



Customer : \*SANDARU AUTO PARTS(MATHUGAMA)  
 Customer Code/Grade/Narration : SA118 / A / 60 days credit  
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2625/SA118-11/70101 Create date : 16 - January - 2024  
 Present count : 1 Rep confirm date : 16 - January - 2024

## SKS-2625/SA118-11/70101

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-01-2024	36,911.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,911.00
Receivable total			36,911.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	IBT	70101-1	Deposite date : 03-01-2024 Bank account : COM BANK - 1380011739 Delay reason : visit	36,911.00



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## SELECTED INVOICES - ( Average date : 18-12-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B147467	13-12-2023	SKS	10,220.00	715.40 Rate - 7%	0.00	0.00	9,504.60	9,504.60	0.00		
02	AD057B147877	20-12-2023	SKS	29,470.00	2,062.90 Rate - 7%	0.00	0.00	27,407.10	27,406.40	0.70	A03-Part Payment	
<b>Total</b>				<b>39,690.00</b>	<b>2,778.30</b>	<b>0.00</b>	<b>0.00</b>	<b>36,911.70</b>	<b>36,911.00</b>	<b>0.70</b>		

