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

SKS -	SANATH	SILVA	
222-	SANATH	SILVA	

	-	: SKS-2626/SA118-12/70102 : 1		: 16 - January - 202 : 16 - January - 202
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SKS-2626/SA118-12/70102

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2023	6,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	6,450.00
		Receivable total	6,450.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	16-01-2024	IBT	70102-1	Deposite date : 29-12-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	6,450.00



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Summary sheet no: SKS-2626/SA118-12/70102Present count: 1

Create date : 16 - January - 2024 Rep confirm date : 16 - January - 2024

SELECTED INVOICES - (Average date : 23-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B144967	23-10-2023	SKS	6,450.00	0.00	0.00	0.00	6,450.00	6,450.00	0.00		
Tot	Total			6,450.00	0.00	0.00	0.00	6,450.00	6,450.00	0.00		



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Summary sheet no	: SKS-2626/SA118-12/70102	Create date	: 16 - January - 2024
Present count	: 1	Rep confirm date	: 16 - January - 2024

ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY