

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

: SKS - SANATH SILVA

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

#### SKS-2626/SA118-12/70102

### **Current Status : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : COM BANK - 1380011739<br>Delay reason : visit | 6,450.00 |



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

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

| ##  | Document No  | Document<br>date | Rep.<br>code | Document<br>amount | Discount | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable<br>amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>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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|------------------|---------------------------|-----------------------|
| Present count    | : 1                       | : 16 - January - 2024 |
|                  |                           |                       |

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY