

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 Bank account : COM BANK - 1380011739 Delay reason : visit	6,450.00



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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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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY