



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

Summary sheet no : SKS-2631/SA118-13/70309 Create date : 17 - January - 2024
 Present count : 1 Rep confirm date : 17 - January - 2024

SKS-2631/SA118-13/70309

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2024	10,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,900.00
Receivable total			10,899.60
		atm	Over payments 0.40

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	IBT	70309-1	Deposit date : 17-01-2024 Bank account : PEOPLES BANK - 126100110029831	10,900.00



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SELECTED INVOICES - (Average date : 05-01-2024)

##	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	AD057B148245	02-01-2024	SKS	1,820.00	127.40 Rate - 7%	0.00	0.00	1,692.60	1,692.60	0.00		
02	AD057B148464	05-01-2024	SKS	9,900.00	693.00 Rate - 7%	0.00	0.00	9,207.00	9,207.00	0.00		
Total				11,720.00	820.40	0.00	0.00	10,899.60	10,899.60	0.00		



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ASSIGNED TO
209 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY