

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

: 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 : APPROVED SUMMARY FROM VERIFICATION 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 | Туре | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 17-01-2024 | IBT | 70309-1 | Deposite 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 setlled amount | Unpaid returns amount | Recivable amount | Setlled 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 | | |
| Tot | Total | | | 11,720.00 | 820.40 | 0.00 | 0.00 | 10,899.60 | 10,899.60 | 0.00 | | |



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY