

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

: SKS - SANATH SILVA

Summary sheet no	: SKS-2731/SA118-20/73262	Create date	: 22 - February - 2024
Present count	: 1	Rep confirm date	: 22 - February - 2024
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SKS-2731/SA118-20/73262

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2024	13,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	13,800.00
		Receivable total	13,800.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	22-02-2024	IBT	73262-1	Deposite date : 20-02-2024 Bank account : PEOPLES BANK - 126100110029831	13,800.00



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SELECTED INVOICES - (Average date : 15-12-2023)

##	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	AD057B147619	15-12-2023	SKS	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
Tot	Total			13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY