



Customer : SARATH MOTORS.(HETTIPOLA)
Customer Code/Grade/Narration : SA27 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-716/SA27-40/29276
Present count : 1

Create date : 07 - January - 2022
Rep confirm date : 07 - January - 2022

SKL-716/SA27-40/29276

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-01-2022	31,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,700.00
Receivable total			31,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-01-2022)

	Entered Date	Type	Description	More details	Amount
01	07-01-2022	IBT	29276	Deposit date : 06-01-2022 Bank account : PEOPLE S BANK - 126100100016792	31,700.00



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SELECTED INVOICES - (Average date : 19-12-2021)

##	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	AD037B008578	19-12-2021	SKL	33,375.00	1,668.75 Rate - 5%	0.00	0.00	31,706.25	31,700.00	6.25	A06-Settled Invoice	
Total				33,375.00	1,668.75	0.00	0.00	31,706.25	31,700.00	6.25		



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ASSIGNED TO
155 - Udari Prabodhika

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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