



Customer : SAMPATH MOTORS (THIHARIYA)
Customer Code/Grade/Narration : SA91 / AD / Limit 60 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-740/SA91-11/29512
Present count : 1

Create date : 11 - January - 2022
Rep confirm date : 11 - January - 2022

SKL-740/SA91-11/29512

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-01-2022	259,830.00
Credit Balance	0		
Error Correction	0		
Received total			259,830.00
Receivable total			259,830.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-01-2022)

	Entered Date	Type	Description	More details	Amount
01	11-01-2022	cheque		Cheque no : 367495 Cheque present date : 25-01-2022 Bank / Branch : 72315213 - (7010 - BANK OF CEYLON / 769 - Yakkala)	259,830.00



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SELECTED INVOICES - (Average date : 17-11-2021)

##	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	AD037B007709	17-11-2021	SKL	225,510.00	22,551.00 Rate - 10%	0.00	0.00	202,959.00	202,959.00	0.00		
02	AD037B007710	17-11-2021	SKL	63,700.00	6,370.00 Rate - 10%	0.00	0.00	57,330.00	56,871.00	459.00	A03-Part Payment	
Total				289,210.00	28,921.00	0.00	0.00	260,289.00	259,830.00	459.00		



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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