



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-741/SA91-12/29514
Present count : 1

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

SKL-741/SA91-12/29514

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-03-2022	378,544.50
Credit Balance	0		
Error Correction	0		
Received total			378,544.50
Receivable total			378,544.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-03-2022)

	Entered Date	Type	Description	More details	Amount
01	11-01-2022	cheque		Cheque no : 367496 Cheque present date : 18-03-2022 Bank / Branch : 72315213 - (7010 - BANK OF CEYLON / 769 - Yakkala)	378,544.50



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

##	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	AD037B007710	17-11-2021	SKL	63,700.00	6,370.00	0.00	0.00	57,330.00	459.00	56,871.00	A06-Settled Invoice	
02	AD037B008169	08-12-2021	SKL	108,235.00	7,717.50 Rate - 10%	0.00	31,060.00	69,457.50	69,457.50	0.00		
03	AD037B008443	16-12-2021	SKL	105,005.00	10,500.50 Rate - 10%	0.00	0.00	94,504.50	94,504.50	0.00		
04	AD037B008624	20-12-2021	SKL	238,425.00	23,842.50 Rate - 10%	0.00	0.00	214,582.50	214,123.50	459.00	A03-Part Payment	
Total				515,365.00	48,430.50	0.00	31,060.00	435,874.50	378,544.50	57,330.00		



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ASSIGNED TO
139 - 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