



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-841/SA91-13/33590 Create date : 31 - March - 2022
 Present count : 2 Rep confirm date : 07 - April - 2022

*** This summary contains cheque sent for urgent banking

SKL-841/SA91-13/33590

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-04-2022	270,523.00
Credit Balance	0		
Error Correction	0		
Received total			270,523.00
Receivable total			270,523.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-04-2022)

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	cheque - This is urgent cheque.		Cheque no : 000100 Cheque present date : 13-04-2022 Bank / Branch : 007150012958 - (7278 - SAMPATH BANK / 071 - Nittambuwa)	270,523.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-18 10:42:17	Shashini Thakshara receiving team	AC NO WRONG(CORRECT NO 007150012958)



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SELECTED INVOICES - (Average date : 15-02-2022)

##	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	AD037B009126	11-01-2022	SKL	49,750.00	4,975.00 Rate - 10%	0.00	0.00	44,775.00	44,775.00	0.00		
02	AD037B009593	28-01-2022	SKL	37,775.00	3,777.50 Rate - 10%	0.00	0.00	33,997.50	33,997.50	0.00		
03	AD037B009612	28-01-2022	SKL	68,050.00	6,805.00 Rate - 10%	0.00	0.00	61,245.00	61,245.00	0.00		
04	AD037B009718	02-02-2022	SKL	57,935.00	5,793.50 Rate - 10%	0.00	0.00	52,141.50	52,141.50	0.00		
05	AD037B010037	18-02-2022	SKL	54,860.00	3,345.00 Rate - 10%	0.00	21,410.00	30,105.00	30,105.00	0.00		
06	AD037B010600	07-03-2022	SKL	220,875.00	28,713.75	0.00	0.00	192,161.25	48,259.00	143,902.25	A03-Part Payment	
Total				489,245.00	53,409.75	0.00	21,410.00	414,425.25	270,523.00	143,902.25		



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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