



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-851/SA91-14/33871
 Present count : 1

Create date : 07 - April - 2022
 Rep confirm date : 25 - April - 2022

SKL-851/SA91-14/33871

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-04-2022	126,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			126,200.00
Receivable total			126,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-04-2022)

	Entered Date	Type	Description	More details	Amount
01	25-04-2022	IBT	33871	Deposite date : 10-04-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : my fault	126,200.00



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SELECTED INVOICES - (Average date : 26-01-2022)

##	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	AD037B008624	20-12-2021	SKL	238,425.00	23,842.50	214,123.50	0.00	459.00	459.00	0.00		
02	AD037B010600	07-03-2022	SKL	220,875.00	28,713.75 Rate - 13%	48,259.00	0.00	143,902.25	125,741.00	18,161.25	A01-Return Goods	
Total				459,300.00	52,556.25	262,382.50	0.00	144,361.25	126,200.00	18,161.25		



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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