



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-921/SA91-16/35774 Create date : 27 - May - 2022
Present count : 1 Rep confirm date : 27 - May - 2022

SKL-921/SA91-16/35774
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-05-2022	561,334.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			561,334.00
Receivable total			561,334.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-05-2022)

	Entered Date	Type	Description	More details	Amount
01	27-05-2022	IBT	35774	Deposit date : 27-05-2022 Bank account : Sampath - 012710005336	561,334.00



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SELECTED INVOICES - (Average date : 13-05-2022)

##	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	AD037B010981	09-05-2022	SKL	347,645.00	55,623.20 Rate - 16%	0.00	0.00	292,021.80	292,021.80	0.00		delivery date 20.05.2022.
02	AD037B011040	17-05-2022	SKL	320,610.00	51,297.60 Rate - 16%	0.00	0.00	269,312.40	269,312.20	0.20	A06-Settled Invoice	
Total				668,255.00	106,920.80	0.00	0.00	561,334.20	561,334.00	0.20		



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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