



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-954/SA91-17/37237
Present count : 1

Create date : 23 - June - 2022
Rep confirm date : 23 - June - 2022

SKL-954/SA91-17/37237

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-06-2022	149,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			149,000.00
Receivable total			149,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-06-2022)

	Entered Date	Type	Description	More details	Amount
01	23-06-2022	IBT	37237	Deposit date : 23-06-2022 Bank account : Sampath - 012710005336	149,000.00



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SELECTED INVOICES - (Average date : 22-04-2022)

##	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	AD037B010600	07-03-2022	SKL	220,875.00	28,713.75	191,685.00	0.00	476.25	471.20	5.05	A03-Part Payment	
02	AD037B011454	10-06-2022	SKL	86,560.00	13,286.40 Rate - 16%	0.00	3,520.00	69,753.60	69,753.60	0.00		
03	AD037B011463	13-06-2022	SKL	69,780.00	9,475.20 Rate - 16%	0.00	10,560.00	49,744.80	49,744.80	0.00		
04	AD037B011577	16-06-2022	SKL	41,600.00	5,529.60 Rate - 16%	0.00	7,040.00	29,030.40	29,030.40	0.00		
Total				418,815.00	57,004.95	191,685.00	21,120.00	149,005.05	149,000.00	5.05		



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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