



Customer : SAMPATH MOTORS (THIHARIYA)
 Customer Code/Grade/Narration : SA91 / SC / Credit 30 Days (2022 April)
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-974/SA91-18/37999
 Present count : 2

Create date : 20 - July - 2022
 Rep confirm date : 23 - August - 2022

SKL-974/SA91-18/37999

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-08-2022	288,832.50
Credit Balance	0		
Error Correction	0		
Received total			288,832.50
Receivable total			288,832.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-08-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	cheque		Cheque no : 377986 Cheque present date : 13-08-2022 Bank / Branch : 0080108251 - (7010 - BANK OF CEYLON / 769 - Yakkala)	288,832.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-24 11:28:15	UDARI-RECEIVING receiving team	0080108251
2022-08-23 10:16:47	Sanjeewa Liyanage sales rep	If was the way for the institution to receive the cheq because I misplaced it.so i express my regret and apologize for that



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SELECTED INVOICES - (Average date : 15-05-2022)

##	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	AD037B010600	07-03-2022	SKL	220,875.00	28,713.75	192,156.20	0.00	5.05	4.30	0.75	A03-Part Payment	
02	AD037B011040	17-05-2022	SKL	320,610.00	51,297.60	269,312.20	0.00	0.20	0.20	0.00	A06-Settled Invoice	
03	AD037B011697	22-06-2022	SKL	13,330.00	981.00 Rate - 10%	0.00	3,520.00	8,829.00	8,829.00	0.00		Delivery Date:02.07.2022
04	AD037B011701	23-06-2022	SKL	190,920.00	18,996.00 Rate - 10%	0.00	960.00	170,964.00	170,964.00	0.00		
05	AD037B011704	23-06-2022	SKL	11,650.00	495.00 Rate - 10%	0.00	6,700.00	4,455.00	4,455.00	0.00		
06	AD037B011788	05-07-2022	SKL	116,200.00	11,620.00 Rate - 10%	0.00	0.00	104,580.00	104,580.00	0.00		
Total				873,585.00	112,103.35	461,468.40	11,180.00	288,833.25	288,832.50	0.75		



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ASSIGNED TO
174 - Sewmini Tharushika

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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