



Customer : SAMPATH MOTORS (THIHARIYA)  
Customer Code/Grade/Narration : SA91 / A / 60 days credit  
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1128/SA91-21/43629  
Present count : 1

Create date : 01 - November - 2022  
Rep confirm date : 01 - November - 2022

**SKL-1128/SA91-21/43629**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 69 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-12-2022	155,232.00
Credit Balance	0		
Error Correction	0		
Received total			155,232.00
Receivable total			155,232.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	cheque		Cheque no : 389454 Cheque present date : 13-12-2022 Bank / Branch : 72315213 - ( 7010 - BANK OF CEYLON / 769 - Yakkala )	155,232.00



Customer : SAMPATH MOTORS (THIHARIYA)  
Customer Code/Grade/Narration : SA91 / A / 60 days credit  
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1128/SA91-21/43629  
Present count : 1

Create date : 01 - November - 2022  
Rep confirm date : 01 - November - 2022

## SELECTED INVOICES - ( Average date : 05-10-2022 )

##	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	AD037B013174	05-10-2022	SKL	472,095.00	17,248.00 Rate - 10%	0.00	299,615.00	155,232.00	155,232.00	0.00		Delivery Date 13.10.2022
Total				472,095.00	17,248.00	0.00	299,615.00	155,232.00	155,232.00	0.00		



Customer : SAMPATH MOTORS (THIHARIYA)  
Customer Code/Grade/Narration : SA91 / A / 60 days credit  
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1128/SA91-21/43629  
Present count : 1

Create date : 01 - November - 2022  
Rep confirm date : 01 - November - 2022

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY