



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

Summary sheet no : SKL-1214/SA91-22/47173  
Present count : 1

Create date : 13 - January - 2023  
Rep confirm date : 13 - January - 2023

## SKL-1214/SA91-22/47173

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 74 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-01-2023	116,496.00
Credit Balance	0		
Error Correction	0		
Received total			116,496.00
Receivable total			116,496.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-01-2023	cheque		<b>Cheque no</b> : 000138 <b>Cheque present date</b> : 14-01-2023 <b>Bank / Branch</b> : 007150012958 - ( 7278 - SAMPATH BANK / 071 - Nittambuwa )	116,496.00



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## SELECTED INVOICES - ( Average date : 01-11-2022 )

##	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	AD037B013621	01-11-2022	SKL	129,440.00	12,944.00 Rate - 10%	0.00	0.00	116,496.00	116,496.00	0.00		Delivery Date
<b>Total</b>				<b>129,440.00</b>	<b>12,944.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,496.00</b>	<b>116,496.00</b>	<b>0.00</b>		



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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