



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

Summary sheet no : SKL-1215/SA91-23/47174
Present count : 1

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

SKL-1215/SA91-23/47174

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-02-2023	774,225.00
Credit Balance	0		
Error Correction	0		
Received total			774,225.00
Receivable total			774,225.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2023)

	Entered Date	Type	Description	More details	Amount
01	13-01-2023	cheque		Cheque no : 000139 Cheque present date : 15-02-2023 Bank / Branch : 007150012958 - (7278 - SAMPATH BANK / 071 - Nittambuwa)	774,225.00



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SELECTED INVOICES - (Average date : 14-12-2022)

##	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	AD037B014406	14-12-2022	SKL	860,250.00	86,025.00 Rate - 10%	0.00	0.00	774,225.00	774,225.00	0.00		
Total				860,250.00	86,025.00	0.00	0.00	774,225.00	774,225.00	0.00		



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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