



Customer : SANJEEWA DIESEL MOTORS (MATHUGAMA)  
Customer Code/Grade/Narration : SA93 / D / 0 Days Credit  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1690/SA93-98/43528  
Present count : 1

Create date : 31 - October - 2022  
Rep confirm date : 31 - October - 2022

**SKS-1690/SA93-98/43528**

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

**Summary age : 1 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-10-2022	120,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			120,800.00
Receivable total			120,800.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	IBT	43528-1	Deposit date : 26-10-2022 Bank account : COM BANK - 1380011739	120,800.00



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## SELECTED INVOICES - ( Average date : 27-10-2022 )

##	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	AD057B130897	27-10-2022	SKS	31,475.00	0.00	0.00	0.00	31,475.00	31,475.00	0.00		
02	AD057B130898	27-10-2022	SKS	89,335.00	0.00	0.00	0.00	89,335.00	89,325.00	10.00	A03-Part Payment	
<b>Total</b>				<b>120,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,810.00</b>	<b>120,800.00</b>	<b>10.00</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