



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

Summary sheet no : SKS-1742/SA93-101/44718  
Present count : 1

Create date : 23 - November - 2022  
Rep confirm date : 23 - November - 2022

**SKS-1742/SA93-101/44718**

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

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2022	51,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,350.00
Receivable total			51,350.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	IBT	44718-1	Deposit date : 21-11-2022 Bank account : COM BANK - 1380011739	51,350.00



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## SELECTED INVOICES - ( Average date : 05-11-2022 )

##	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	AD057B130898	27-10-2022	SKS	89,335.00	0.00	89,325.00	0.00	10.00	10.00	0.00		
02	AD057B131782	21-11-2022	SKS	51,340.00	0.00	0.00	0.00	51,340.00	51,340.00	0.00		
<b>Total</b>				<b>140,675.00</b>	<b>0.00</b>	<b>89,325.00</b>	<b>0.00</b>	<b>51,350.00</b>	<b>51,350.00</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