



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

Summary sheet no : SKS-1761/SA93-103/45399
Present count : 1

Create date : 06 - December - 2022
Rep confirm date : 06 - December - 2022

SKS-1761/SA93-103/45399

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 135 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-12-2022	165,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			165,200.00
Receivable total			165,140.00
o/p		Over payments	60.00

SETTLEMENT OUTLINE - (Average date :04-12-2022)

	Entered Date	Type	Description	More details	Amount
01	06-12-2022	IBT	45399-2	Deposit date : 05-12-2022 Bank account : COM BANK - 1380011739	85,200.00
02	06-12-2022	IBT	45399-1	Deposit date : 02-12-2022 Bank account : COM BANK - 1380011739	80,000.00



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SELECTED INVOICES - (Average date : 22-07-2022)

##	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	AD057X005020	11-07-2022	XXX	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00		
02	AD057X005123	01-08-2022	XXX	85,140.00	0.00	0.00	0.00	85,140.00	85,140.00	0.00		
Total				165,140.00	0.00	0.00	0.00	165,140.00	165,140.00	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