



Customer : S.D.M. MOTORS (SIYABALAGASKOTUWA)
Customer Code/Grade/Narration : SD03 / B / 40 Days Credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1032/SD03-14/40718
Present count : 1

Create date : 13 - September - 2022
Rep confirm date : 13 - September - 2022

SKL-1032/SD03-14/40718

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-09-2022	306,238.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			306,238.00
Receivable total			306,238.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-09-2022)

	Entered Date	Type	Description	More details	Amount
01	13-09-2022	IBT	40718	Deposit date : 13-09-2022 Bank account : Sampath - 012710005336	306,238.00



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SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD037B012443	31-08-2022	SKL	219,435.00	32,915.25 Rate - 15%	0.00	0.00	186,519.75	186,519.75	0.00		
02	AD037B012444	31-08-2022	SKL	150,055.00	21,126.75 Rate - 15%	0.00	9,210.00	119,718.25	119,718.25	0.00		
Total				369,490.00	54,042.00	0.00	9,210.00	306,238.00	306,238.00	0.00		



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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