



Customer : S.D.M. MOTORS (SIYABALAGASKOTUWA)  
Customer Code/Grade/Narration : SD03 / G / 10 DAYS CREDIT  
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1194/SD03-20/46268  
Present count : 5

Create date : 25 - December - 2022  
Rep confirm date : 25 - December - 2022

**SKL-1194/SD03-20/46268**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 19 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-12-2022	100,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,100.00
Receivable total			93,610.50
Over Payment		Over payments	6,489.50

## SETTLEMENT OUTLINE - ( Average date :20-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-12-2022	IBT	46268	<b>Deposit date</b> : 20-12-2022 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : not send advice note	100,100.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-14 14:50:32	Ajith Uberanaya receiving team	This IBT is rejected as per Rep request. = 100,100.00
2023-02-07 12:21:04	Sewmini Tharushika receiving team	As per rep request
2022-12-26 09:40:36	Sewmini Tharushika receiving team	Need customer payment advice



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## SELECTED INVOICES - ( Average date : 01-12-2022 )

##	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	AD037B014200	01-12-2022	SKL	129,630.00	16,519.50 Rate - 15%	0.00	19,500.00	93,610.50	93,610.50	0.00		delivery Date 06.12.2022
<b>Total</b>				<b>129,630.00</b>	<b>16,519.50</b>	<b>0.00</b>	<b>19,500.00</b>	<b>93,610.50</b>	<b>93,610.50</b>	<b>0.00</b>		



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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