



Customer : MATARA MOTOR STORES.(AMBALANTOTA)
 Customer Code/Grade/Narration : SE09 / H / 10 DAYS CREDIT
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1656/SE09-43/42665 Create date : 13 - October - 2022
 Present count : 1 Rep confirm date : 13 - October - 2022

SKS-1656/SE09-43/42665

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2022	14,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,700.00
Receivable total			14,660.00
		ATM	Over payments 40.00

SETTLEMENT OUTLINE - (Average date :13-10-2022)

	Entered Date	Type	Description	More details	Amount
01	13-10-2022	IBT	42665-1	Deposite date : 13-10-2022 Bank account : SAMPATH BANK - 110041381	14,700.00



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SELECTED INVOICES - (Average date : 19-09-2022)

##	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	AD057B129020	19-09-2022	SKS	56,070.00	0.00	41,410.00	0.00	14,660.00	14,660.00	0.00	A03-Part Payment	
Total				56,070.00	0.00	41,410.00	0.00	14,660.00	14,660.00	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