



Customer : SIRISENA GARAGE (PITIGALA)
 Customer Code/Grade/Narration : SI09 / BC / Limit 90 Days Collect 60 Days
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1622/SI09-41/41803 Create date : 29 - September - 2022
 Present count : 1 Rep confirm date : 29 - September - 2022

SKS-1622/SI09-41/41803

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-09-2022	18,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,000.00
Receivable total			17,795.00
		atm	Over payments 205.00

SETTLEMENT OUTLINE - (Average date :29-09-2022)

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	IBT	41803-1	Deposit date : 29-09-2022 Bank account : HNB - 6010002906	18,000.00



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SELECTED INVOICES - (Average date : 29-09-2022)

##	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	AD057B129580	29-09-2022	SKS	17,795.00	0.00	0.00	0.00	17,795.00	17,795.00	0.00		
Total				17,795.00	0.00	0.00	0.00	17,795.00	17,795.00	0.00		



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ASSIGNED TO
181 - chaturangi Shashikala

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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