



Customer : SIRISENA GARAGE (PITIGALA)
Customer Code/Grade/Narration : SI09 / C / 10 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1680/SI09-44/43207
Present count : 1

Create date : 25 - October - 2022
Rep confirm date : 26 - October - 2022

SKS-1680/SI09-44/43207

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-10-2022	16,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,500.00
Receivable total			16,455.00
atm		Over payments	45.00

SETTLEMENT OUTLINE - (Average date :23-10-2022)

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	IBT	43207-1	Deposit date : 23-10-2022 Bank account : HNB - 6010002906	16,500.00



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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	AD057B129579	29-09-2022	SKS	36,455.00	0.00	20,000.00	0.00	16,455.00	16,455.00	0.00	A03-Part Payment	
Total				36,455.00	0.00	20,000.00	0.00	16,455.00	16,455.00	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