



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

Summary sheet no : SKS-1767/SI09-45/45561
Present count : 1

Create date : 09 - December - 2022
Rep confirm date : 18 - January - 2023

SKS-1767/SI09-45/45561

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-11-2022	16,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,000.00
Receivable total			15,940.00
o/p		Over payments	60.00

SETTLEMENT OUTLINE - (Average date :25-11-2022)

	Entered Date	Type	Description	More details	Amount
01	09-12-2022	IBT	45561-1	Deposite date : 25-11-2022 Bank account : HNB - 6010002906 Delay reason : a	16,000.00



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SELECTED INVOICES - (Average date : 25-11-2022)

##	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	AD057B132029	25-11-2022	SKS	15,940.00	0.00	0.00	0.00	15,940.00	15,940.00	0.00		
Total				15,940.00	0.00	0.00	0.00	15,940.00	15,940.00	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