



Customer : S.M . MOTORS (ELPITIYA)
Customer Code/Grade/Narration : SM06 / LP / LEGAL GRADE
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1549/SM06-86/40125
Present count : 1

Create date : 03 - September - 2022
Rep confirm date : 03 - September - 2022

SKS-1549/SM06-86/40125

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 253 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-09-2022	25,283.70
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,283.70
Receivable total			25,283.70
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-09-2022)

	Entered Date	Type	Description	More details	Amount
01	03-09-2022	IBT	40125-1	Deposit date : 03-09-2022 Bank account : SAMPATH BANK - 110041381	25,283.70



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SELECTED INVOICES - (Average date : 24-12-2021)

##	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	AD057B121010	24-12-2021	SKS	25,900.00	0.00	616.30	0.00	25,283.70	25,283.70	0.00		
Total				25,900.00	0.00	616.30	0.00	25,283.70	25,283.70	0.00		



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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