



Customer : \*S.M . MOTORS ( ELPITIYA )  
Customer Code/Grade/Narration : SM06 / A / 60 days credit  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2196/SM06-93/57898  
Present count : 1

Create date : 02 - August - 2023  
Rep confirm date : 02 - August - 2023

## SKS-2196/SM06-93/57898

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 41 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2023	11,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,500.00
Receivable total			11,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	IBT	57898-1	Deposit date : 25-07-2023 Bank account : SAMPATH BANK - 110041381	11,500.00



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## SELECTED INVOICES - ( Average date : 14-06-2023 )

##	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	AD057B139121	14-06-2023	SKS	115,120.00	11,512.00	0.00	0.00	103,608.00	11,500.00	92,108.00	A03-Part Payment	
<b>Total</b>				<b>115,120.00</b>	<b>11,512.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,608.00</b>	<b>11,500.00</b>	<b>92,108.00</b>		



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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