



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

Summary sheet no : SKS-2365/SM06-100/62602
 Present count : 3

Create date : 06 - October - 2023
 Rep confirm date : 06 - October - 2023

SKS-2365/SM06-100/62602

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-10-2023	17,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,400.00
Receivable total			17,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-10-2023)

	Entered Date	Type	Description	More details	Amount
01	06-10-2023	IBT	62602-1	Deposit date : 06-10-2023 Bank account : SAMPATH BANK - 110041381	17,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-07 13:24:50	Ajith Uberanaya receiving team	This IBT summary bank account number is wrong . It should be corrected as Sampath Bank - 000110041381. = 17,400.00



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SELECTED INVOICES - (Average date : 01-08-2023)

##	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	AD057B141184	31-07-2023	SKS	15,400.00	0.00	0.00	0.00	15,400.00	11,550.00	3,850.00	A01-Return Goods	
02	AD057B141358	04-08-2023	SKS	5,850.00	0.00	0.00	0.00	5,850.00	5,850.00	0.00		
Total				21,250.00	0.00	0.00	0.00	21,250.00	17,400.00	3,850.00		



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ASSIGNED TO
159 - Rashmika

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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