



Customer : *NEW S.M.T. MOTORS (KEPPETIPOLA)
Customer Code/Grade/Narration : SM08 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-176/SM08-66/58843
Present count : 1

Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

SHA-176/SM08-66/58843

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-09-2023	125,825.00
Credit Balance	0		
Error Correction	0		
Received total			125,825.00
Receivable total			125,825.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-09-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	cheque		Cheque no : 062142 Cheque present date : 30-09-2023 Bank / Branch : 057012885466001 - (7287 - SEYLAN BANK / 057 - Welimada)	125,825.00



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SELECTED INVOICES - (Average date : 26-07-2023)

##	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	AD057B140873	25-07-2023	SHA	31,120.00	3,112.00 Rate - 10%	0.00	0.00	28,008.00	28,008.00	0.00		
02	AD057B140942	26-07-2023	SHA	120,935.00	10,868.50 IW	0.00	0.00	110,066.50	97,817.00	12,249.50	A01-Return Goods	
Total				152,055.00	13,980.50	0.00	0.00	138,074.50	125,825.00	12,249.50		



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ASSIGNED TO
197 - Dilki 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