



Customer : SAYUMI MOTORS ( TANGALLE )  
Customer Code/Grade/Narration : SM44 / D / 0 Days Credit  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1683/SM44-2/43309  
Present count : 1

Create date : 26 - October - 2022  
Rep confirm date : 26 - October - 2022

**SKS-1683/SM44-2/43309**

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

**Summary age : 1 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-10-2022	15,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,020.00
Receivable total			15,020.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	IBT	43309-1	Deposit date : 20-10-2022 Bank account : SAMPATH BANK - 110041381	15,020.00



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## SELECTED INVOICES - ( Average date : 21-10-2022 )

##	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	AD057B130683	21-10-2022	SKS	15,020.00	0.00	0.00	0.00	15,020.00	15,020.00	0.00		
Total				15,020.00	0.00	0.00	0.00	15,020.00	15,020.00	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