



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

Summary sheet no : SKS-1709/SM44-3/43964
Present count : 2

Create date : 09 - November - 2022
Rep confirm date : 14 - December - 2022

SKS-1709/SM44-3/43964

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-12-2022	3,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,800.00
Receivable total			3,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	IBT	43964-1	Deposit date : 14-12-2022 Bank account : SAMPATH BANK - 110041381	3,800.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-16 10:21:31	Sewmini Tharushika receiving team	Printed details not clear



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SELECTED INVOICES - (Average date : 14-12-2022)

##	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	AD057B132825	14-12-2022	SKS	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00		
Total				3,800.00	0.00	0.00	0.00	3,800.00	3,800.00	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