



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

Summary sheet no : SKS-1945/SM44-4/50351  
Present count : 1

Create date : 16 - March - 2023  
Rep confirm date : 16 - March - 2023

**SKS-1945/SM44-4/50351**

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

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-03-2023	13,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,000.00
Receivable total			13,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-03-2023	IBT	50351-1	Deposit date : 14-03-2023 Bank account : SAMPATH BANK - 110041381	13,000.00



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## SELECTED INVOICES - ( Average date : 14-03-2023 )

##	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	AD057B136054	14-03-2023	SKS	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
Total				13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	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