



Customer : SAMADHI MOTORS (GONAWILA)
Customer Code/Grade/Narration : SM55 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-790/SM55-14/31687
Present count : 1

Create date : 21 - February - 2022
Rep confirm date : 21 - February - 2022

SKL-790/SM55-14/31687

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-04-2022	21,775.00
Credit Balance	0		
Error Correction	0		
Received total			21,775.00
Receivable total			21,775.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-04-2022)

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	cheque		Cheque no : 546790 Cheque present date : 10-04-2022 Bank / Branch : 137100180000743 - (7135 - PEOPLE S BANK / 137 - Makandura)	21,775.00



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SELECTED INVOICES - (Average date : 01-02-2022)

##	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	AD037B009642	01-02-2022	SKL	21,775.00	0.00	0.00	0.00	21,775.00	21,775.00	0.00		
Total				21,775.00	0.00	0.00	0.00	21,775.00	21,775.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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