



Customer : SAMADHI MOTORS (GONAWILA)
 Customer Code/Grade/Narration : SM55 / SC / Credit 30 Days (2022 April)
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1000/SM55-17/39171 Create date : 17 - August - 2022
 Present count : 1 Rep confirm date : 17 - August - 2022

SKL-1000/SM55-17/39171

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-08-2022	92,240.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			92,240.00
Receivable total			87,152.25
over pay		Over payments	5,087.75

SETTLEMENT OUTLINE - (Average date :12-08-2022)

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	IBT	39171	Deposit date : 12-08-2022 Bank account : Sampath - 012710005336	92,240.00



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SELECTED INVOICES - (Average date : 11-07-2022)

##	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	AD467B019788	26-04-2022	SKL	31,100.00	0.00	31,060.00	0.00	40.00	40.00	0.00		
02	AD037B011876	01-08-2022	SKL	114,805.00	15,372.75 Rate - 15%	0.00	12,320.00	87,112.25	87,112.25	0.00		05.08.2022.deliv
Total				145,905.00	15,372.75	31,060.00	12,320.00	87,152.25	87,152.25	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