



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  
Present count : 2

Create date : 17 - August - 2022  
Rep confirm date : 17 - August - 2022

## SKL-1000/SM55-17/39171

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 29 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			92,240.00
Over payments			0.00

## 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 : 14-07-2022 )

##	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
03	AD037B012170	17-08-2022	SKL	12,400.00	0.00	0.00	0.00	12,400.00	5,087.75	7,312.25	A03-Part Payment	
<b>Total</b>				<b>158,305.00</b>	<b>15,372.75</b>	<b>31,060.00</b>	<b>12,320.00</b>	<b>99,552.25</b>	<b>92,240.00</b>	<b>7,312.25</b>		

