



Customer : SAMADHI MOTORS (GONAWILA)
 Customer Code/Grade/Narration : SM55 / B / 40 Days Credit
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1065/SM55-18/41782
 Present count : 1

Create date : 29 - September - 2022
 Rep confirm date : 05 - October - 2022

SKL-1065/SM55-18/41782

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-09-2022	7,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,300.00
Receivable total			7,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-09-2022)

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	IBT	41782	Deposit date : 28-09-2022 Bank account : Sampath - 012710005336	7,300.00



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SELECTED INVOICES - (Average date : 17-08-2022)

##	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	AD037B012170	17-08-2022	SKL	12,400.00	0.00	5,087.75	0.00	7,312.25	7,300.00	12.25	A03-Part Payment	
Total				12,400.00	0.00	5,087.75	0.00	7,312.25	7,300.00	12.25		



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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