



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

Summary sheet no : SKL-1110/SM55-20/42843
Present count : 2

Create date : 18 - October - 2022
Rep confirm date : 18 - October - 2022

SKL-1110/SM55-20/42843

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-10-2022	115,366.25
Credit Balance	0		
Error Correction	0		
Received total			115,366.25
Receivable total			115,366.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2022)

	Entered Date	Type	Description	More details	Amount
01	20-10-2022	cheque		Cheque no : 559372 Cheque present date : 20-10-2022 Bank / Branch : 137100180000743 - (7135 - PEOPLE S BANK / 137 - Makandura)	115,366.25



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SELECTED INVOICES - (Average date : 10-10-2022)

##	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	AD037B013232	10-10-2022	SKL	8,385.00	1,257.75 Rate - 15%	0.00	0.00	7,127.25	7,127.25	0.00		
02	AD037B013233	10-10-2022	SKL	97,645.00	14,646.75 Rate - 15%	0.00	0.00	82,998.25	82,998.25	0.00		
03	AD037B013234	10-10-2022	SKL	29,695.00	4,454.25 Rate - 15%	0.00	0.00	25,240.75	25,240.75	0.00		
Total				135,725.00	20,358.75	0.00	0.00	115,366.25	115,366.25	0.00		



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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