



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

Summary sheet no : SKL-1155/SM55-21/44674
 Present count : 1

Create date : 22 - November - 2022
 Rep confirm date : 22 - November - 2022

SKL-1155/SM55-21/44674

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-12-2022	101,227.50
Credit Balance	0		
Error Correction	0		
Received total			101,227.50
Receivable total			101,227.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-12-2022)

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	cheque		Cheque no : 559379 Cheque present date : 03-12-2022 Bank / Branch : 137100180000743 - (7135 - PEOPLE S BANK / 137 - Makandura)	101,227.50



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SELECTED INVOICES - (Average date : 21-10-2022)

##	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	AD037B013353	18-10-2022	SKL	7,550.00	755.00 Rate - 10%	0.00	0.00	6,795.00	6,795.00	0.00		
02	AD037B013358	18-10-2022	SKL	4,455.00	445.50 Rate - 10%	0.00	0.00	4,009.50	4,009.50	0.00		
03	AD037B013421	21-10-2022	SKL	122,230.00	10,047.00 Rate - 10%	0.00	21,760.00	90,423.00	90,423.00	0.00		
Total				134,235.00	11,247.50	0.00	21,760.00	101,227.50	101,227.50	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