

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

	,			: 30 - January - 2023 : 30 - January - 2023
--	---	--	--	--

SKL-1232/SM55-22/47976

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-01-2023	68,520.00
Credit Balance	0		
Error Correction	0		
		Received total	68,520.00
		Receivable total	68,520.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	30-01-2023	cheque		Cheque no : 565663 Cheque present date : 25-01-2023 Bank / Branch : 137100180000743 - (7135 - PEOPLE S BANK / 137 - Makandura)	68,520.00



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

Summary sheet no : SKL-1232/SM55-22/47976 Present count : 1 Create date : 30 - January - 2023 Rep confirm date : 30 - January - 2023

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B013789	11-11-2022	SKL	93,075.00	0.00	0.00	24,995.00	68,080.00	68,080.00	0.00		
02	AD057B131475	14-11-2022	SKL	440.00	0.00	0.00	0.00	440.00	440.00	0.00		
Tot	Total			93,515.00	0.00	0.00	24,995.00	68,520.00	68,520.00	0.00		· · · · ·



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

Summary sheet no	: SKL-1232/SM55-22/47976	Create date	: 30 - January - 2023
Present count	:1	Rep confirm date	: 30 - January - 2023

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY