



Customer : SARASI MOTORS (DEWALAPOLA)  
Customer Code/Grade/Narration : SM77 / A / 60 days credit  
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1055/SM77-33/41372  
Present count : 1

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

## SKL-1055/SM77-33/41372

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

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-09-2022	591,983.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			591,983.00
Receivable total			591,983.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	IBT	41372	Deposit date : 20-09-2022 Bank account : Sampath - 012710005336	591,983.00



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## SELECTED INVOICES - ( Average date : 05-09-2022 )

##	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	AD037B012484	02-09-2022	SKL	755,665.00	124,012.45 Rate - 17%	0.00	26,180.00	605,472.55	517,789.55	87,683.00	A06-Settle Invoice	Delivery Date 06.09.2022
02	AD037B012939	21-09-2022	SKL	116,000.00	19,720.00 Rate - 17%	0.00	0.00	96,280.00	74,193.45	22,086.55	A03-Part Payment	
<b>Total</b>				<b>871,665.00</b>	<b>143,732.45</b>	<b>0.00</b>	<b>26,180.00</b>	<b>701,752.55</b>	<b>591,983.00</b>	<b>109,769.55</b>		



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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