



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

Summary sheet no : SKL-1112/SM77-35/42859 Create date : 18 - October - 2022
 Present count : 2 Rep confirm date : 18 - October - 2022

SKL-1112/SM77-35/42859

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2022	141,558.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			141,558.00
Receivable total			141,558.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-10-2022)

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	IBT	42859	Deposite date : 18-10-2022 Bank account : Sampath - 012710005336 Delay reason : not customer advice note	141,558.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-19 10:33:36	Imali Madushika receiving team	?????????? ?????? ?????? ?????????????? ?????? ?????? ?????????? ???, ?? ?????? ?????????? ??? ?? ?????? ?????????? ?????????? ?? ?????????????? ??? ??? ?????? ? ?????? ?? ??????.(????????????? ?????? ?? ?????????????? ?????? ?????????????? ???)



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SELECTED INVOICES - (Average date : 02-10-2022)

##	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	AD037B012939	21-09-2022	SKL	116,000.00	19,720.00	75,337.55	0.00	20,942.45	20,942.45	0.00		
02	AD057B130063	10-10-2022	SKL	145,320.00	24,704.40 Rate - 17%	0.00	0.00	120,615.60	120,615.55	0.05	A06-Settled Invoice	
Total				261,320.00	44,424.40	75,337.55	0.00	141,558.05	141,558.00	0.05		



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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