



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

Summary sheet no : SKL-1204/SM77-37/47104  
Present count : 1

Create date : 12 - January - 2023  
Rep confirm date : 12 - January - 2023

## SKL-1204/SM77-37/47104

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

**Summary age : 70 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2023	49,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,300.00
Receivable total			49,275.50
over payment		Over payments	24.50

## SETTLEMENT OUTLINE - ( Average date :12-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-01-2023	IBT	47104	Deposit date : 12-01-2023 Bank account : Sampath - 012710005336	49,300.00



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## SELECTED INVOICES - ( Average date : 03-11-2022 )

##	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	AD037B013357	18-10-2022	SKL	18,150.00	3,085.50	15,064.00	0.00	0.50	0.50	0.00		
02	AD037B013656	08-11-2022	SKL	54,750.00	5,475.00 Rate - 10%	0.00	0.00	49,275.00	49,275.00	0.00		
<b>Total</b>				<b>72,900.00</b>	<b>8,560.50</b>	<b>15,064.00</b>	<b>0.00</b>	<b>49,275.50</b>	<b>49,275.50</b>	<b>0.00</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