



Customer : SAMPATH MOTORS (GALEWALA)
 Customer Code/Grade/Narration : SM81 / BC /
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-329/SM81-7/14459 Create date : 08 - March - 2021
 Present count : 1 Rep confirm date : 08 - March - 2021

*** This summary contains cheque sent for urgent banking

SKL-329/SM81-7/14459

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 121 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-03-2021	112,280.00
Credit Balance	1	06-03-2021	837.00
Error Correction	0		
Received total			113,117.00
Receivable total			113,117.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2021)

	Entered Date	Type	Description	More details	Amount
01	08-03-2021	Credit note	Settled Bill Return. Ref. No:AD057N024564/ Inv. No.AD057B096239	Credit note no : AD057C017846 Credit note date : 2021-03-06 Credit note Rep code : SKL Reason : Settled Bill Return	837.00
02	08-03-2021	cheque - This is urgent cheque.		Cheque no : 118286 Cheque present date : 20-03-2021 Bank / Branch : 7454 - DFCC Vardhana Bank Ltd / 067 - Galewela	112,280.00



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SELECTED INVOICES - (Average date : 19-11-2020)

##	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	AD057B097922	25-09-2020	SKL	42,815.00	4,252.50	33,327.00	290.00	4,945.50	837.00	4,108.50	A01-Return Goods	
02	AD467B012757	02-12-2020	SKL	5,940.00	0.00	0.00	0.00	5,940.00	5,940.00	0.00		
03	AD037B000535	02-12-2020	SKL	13,150.00	0.00	0.00	0.00	13,150.00	13,150.00	0.00		
04	AD037B000540	02-12-2020	SKL	70,105.00	0.00	0.00	11,115.00	58,990.00	58,990.00	0.00		
05	AD037B000886	22-12-2020	SKL	34,200.00	0.00	0.00	0.00	34,200.00	34,200.00	0.00		
Total				166,210.00	4,252.50	33,327.00	11,405.00	117,225.50	113,117.00	4,108.50		



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ASSIGNED TO
139 - dilukshi

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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