



Customer : SAMPATH MOTORS (GALEWELA)  
 Customer Code/Grade/Narration : SM81 / B / 40 Days Credit  
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1167/SM81-14/45091      Create date : 30 - November - 2022  
 Present count : 1      Rep confirm date : 30 - November - 2022

## SKL-1167/SM81-14/45091

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 58 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-11-2022	15,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,400.00
Receivable total			15,400.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	IBT	45091	<b>Deposit date</b> : 23-11-2022 <b>Bank account</b> : Sampath - 012710005336	15,400.00



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## SELECTED INVOICES - ( Average date : 26-09-2022 )

##	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	AD037B013040	26-09-2022	SKL	15,400.00	0.00	0.00	0.00	15,400.00	15,400.00	0.00		
<b>Total</b>				<b>15,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,400.00</b>	<b>15,400.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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