



Customer : SRI LAND AUTO TECH (MAHIYANGANAYA)
Customer Code/Grade/Narration : SR09 / B / 40 Days Credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-42/SR09-43/56032
Present count : 2

Create date : 06 - July - 2023
Rep confirm date : 06 - July - 2023

SHA-42/SR09-43/56032

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-07-2023	6,410.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,410.00
Receivable total			6,410.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-07-2023)

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	IBT	56032	Deposit date : 06-07-2023 Bank account : SAMPATH BANK - 110041381	6,410.00



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SELECTED INVOICES - (Average date : 03-05-2023)

##	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	AD009B274862	03-05-2023	DEV	6,410.00	0.00	0.00	0.00	6,410.00	6,410.00	0.00		
Total				6,410.00	0.00	0.00	0.00	6,410.00	6,410.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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