



Customer : \*SRI LAND AUTO TECH ( MAHIYANGANAYA )  
Customer Code/Grade/Narration : SR09 / A / 60 days credit  
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-369/SR09-45/62857  
Present count : 1

Create date : 10 - October - 2023  
Rep confirm date : 10 - October - 2023

## SHA-369/SR09-45/62857

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

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-10-2023	45,140.00
Credit Balance	0		
Error Correction	0		
Received total			45,140.00
Receivable total			45,140.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	cheque		<b>Cheque no</b> : 045232 <b>Cheque present date</b> : 10-10-2023 <b>Bank / Branch</b> : 016350001232 - ( 7278 - SAMPATH BANK / 163 - Rikillagaskada )	45,140.00



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## SELECTED INVOICES - ( Average date : 10-08-2023 )

##	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	AD009B287764	10-08-2023	SHA	45,140.00	0.00	0.00	0.00	45,140.00	45,140.00	0.00		
<b>Total</b>				<b>45,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,140.00</b>	<b>45,140.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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