



Customer : SURIARACHCHI ENTERPRISEA (KADAWATHA)
Customer Code/Grade/Narration : SU106 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-979/SU106-11/38154
Present count : 1

Create date : 26 - July - 2022
Rep confirm date : 26 - July - 2022

SKL-979/SU106-11/38154

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2022	69,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,000.00
Receivable total			69,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2022)

	Entered Date	Type	Description	More details	Amount
01	26-07-2022	IBT	38154	Deposit date : 25-07-2022 Bank account : Sampath - 012710005336	69,000.00



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SELECTED INVOICES - (Average date : 13-06-2022)

##	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	AD037B011487	13-06-2022	SKL	13,890.00	0.00	0.00	0.00	13,890.00	13,875.00	15.00	A06-Settled Invoice	
02	AD037B011488	13-06-2022	SKL	55,125.00	0.00	0.00	0.00	55,125.00	55,125.00	0.00		
Total				69,015.00	0.00	0.00	0.00	69,015.00	69,000.00	15.00		



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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