



Customer : SURIARACHCHI ENTERPRISEA (KADAWATHA)
 Customer Code/Grade/Narration : SU106 / B / 40 Days Credit
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-986/SU106-12/38435
 Present count : 1

Create date : 02 - August - 2022
 Rep confirm date : 14 - September - 2022

SKL-986/SU106-12/38435

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-09-2022	48,015.00
Credit Balance	0		
Error Correction	0		
Received total			48,015.00
Receivable total			48,015.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	cheque		Cheque no : 487084 Cheque present date : 09-09-2022 Bank / Branch : 273100192110897 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	48,015.00



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SELECTED INVOICES - (Average date : 15-08-2022)

##	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	AD037B012082	15-08-2022	SKL	59,935.00	0.00	0.00	9,660.00	50,275.00	48,015.00	2,260.00	A01-Return Goods	
Total				59,935.00	0.00	0.00	9,660.00	50,275.00	48,015.00	2,260.00		



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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