



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

Summary sheet no : SKL-1200/SU106-16/47058  
 Present count : 1

Create date : 11 - January - 2023  
 Rep confirm date : 12 - January - 2023

## SKL-1200/SU106-16/47058

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

**Summary age : 75 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-01-2023	116,851.00
Credit Balance	0		
Error Correction	0		
Received total			116,851.00
Receivable total			116,851.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-01-2023	cheque		Cheque no : 494761 Cheque present date : 12-01-2023 Bank / Branch : 273100192110897 - ( 7135 - PEOPLE S BANK / 273 - Kadawatha )	116,851.00



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## SELECTED INVOICES - ( Average date : 29-10-2022 )

##	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	AD037B013587	27-10-2022	SKL	120,295.00	11,453.50 Rate - 10%	0.00	5,760.00	103,081.50	103,081.50	0.00		delivery 04.11.2022.
02	AD037B013733	11-11-2022	SKL	15,300.00	1,530.00 Rate - 10%	0.00	0.00	13,770.00	13,769.50	0.50	A06-Settled Invoice	
<b>Total</b>				<b>135,595.00</b>	<b>12,983.50</b>	<b>0.00</b>	<b>5,760.00</b>	<b>116,851.50</b>	<b>116,851.00</b>	<b>0.50</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