



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

Summary sheet no : SKL-1252/SU106-17/48940
 Present count : 1

Create date : 16 - February - 2023
 Rep confirm date : 16 - February - 2023

SKL-1252/SU106-17/48940

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-03-2023	43,890.50
Credit Balance	0		
Error Correction	0		
Received total			43,890.50
Receivable total			43,890.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2023)

	Entered Date	Type	Description	More details	Amount
01	16-02-2023	cheque		Cheque no : 494791 Cheque present date : 02-03-2023 Bank / Branch : 273100192110897 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	43,890.50



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SELECTED INVOICES - (Average date : 29-12-2022)

##	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	AD037B013733	11-11-2022	SKL	15,300.00	0.00	13,769.50	0.00	1,530.50	1,530.50	0.00		
02	AD037B014991	13-01-2023	CML	48,320.00	0.00	0.00	5,960.00	42,360.00	42,360.00	0.00		
Total				63,620.00	0.00	13,769.50	5,960.00	43,890.50	43,890.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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