



Customer : SUJA MOTORS (POLONNARUWA)
Customer Code/Grade/Narration : SU22 / BB /
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-767/SU22-46/29257
Present count : 1

Create date : 06 - January - 2022
Rep confirm date : 06 - January - 2022

SRA-767/SU22-46/29257

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-01-2022	2,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,300.00
Receivable total			2,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-01-2022)

	Entered Date	Type	Description	More details	Amount
01	06-01-2022	IBT	29257/1	Deposit date : 06-01-2022 Bank account : COM BANK - 1380011739	2,300.00



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SELECTED INVOICES - (Average date : 06-10-2021)

##	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	AD009B220774	06-10-2021	SRA	2,300.00	0.00	0.00	0.00	2,300.00	2,300.00	0.00		
Total				2,300.00	0.00	0.00	0.00	2,300.00	2,300.00	0.00		



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ASSIGNED TO
154 - Imali Madushika

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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