



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

Summary sheet no : SRA-1088/SU22-60/39829
Present count : 2

Create date : 30 - August - 2022
Rep confirm date : 30 - August - 2022

SRA-1088/SU22-60/39829

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2022	17,917.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,917.00
Receivable total			17,917.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2022)

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	IBT	39829	Deposit date : 22-08-2022 Bank account : COM BANK - 1380011739	17,917.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-31 13:10:18	Ajith Uberanaya receiving team	This IBT summary date should be changed to 22/08/2022 according to the bank statement. = 17,917.00



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SELECTED INVOICES - (Average date : 16-08-2022)

##	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	AD009B250347	16-08-2022	SRA	18,860.00	943.00 Rate - 5%	0.00	0.00	17,917.00	17,917.00	0.00		
Total				18,860.00	943.00	0.00	0.00	17,917.00	17,917.00	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