



Customer : SUJA MOTORS (POLONNARUWA)
Customer Code/Grade/Narration : SU22 / A / 60 days credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1106/SU22-62/40195 Create date : 05 - September - 2022
Present count : 1 Rep confirm date : 05 - September - 2022

SRA-1106/SU22-62/40195
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	21,731.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,731.00
Receivable total			21,731.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	IBT	40195	Deposit date : 05-09-2022 Bank account : COM BANK - 1380011739	21,731.00



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SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD009B251836	31-08-2022	SRA	22,875.00	1,143.75 Rate - 5%	0.00	0.00	21,731.25	21,731.00	0.25	A06-Settled Invoice	
Total				22,875.00	1,143.75	0.00	0.00	21,731.25	21,731.00	0.25		



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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