



Customer : *SUMITH MOTORS (KALUTHARA)
Customer Code/Grade/Narration : SU96 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2005/SU96-101/52408
Present count : 1

Create date : 05 - May - 2023
Rep confirm date : 05 - May - 2023

SKS-2005/SU96-101/52408

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2023	109,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			109,100.00
Receivable total			109,065.00
o/p		Over payments	35.00

SETTLEMENT OUTLINE - (Average date :04-05-2023)

	Entered Date	Type	Description	More details	Amount
01	05-05-2023	IBT	52408-1	Deposit date : 04-05-2023 Bank account : SAMPATH BANK - 110041381	109,100.00



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SELECTED INVOICES - (Average date : 21-03-2023)

##	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	AD057B136303	21-03-2023	SKS	109,065.00	0.00	0.00	0.00	109,065.00	109,065.00	0.00		
Total				109,065.00	0.00	0.00	0.00	109,065.00	109,065.00	0.00		



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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