

Customer

Customer Code/Grade/Narration

Rep's name

: *SUMITH MOTORS (KALUTHARA)

: SU96 / A / 60 days credit

: SKS - SANATH SILVA

Summary sheet no

Present count

: SKS-2735/SU96-135/73376

: 1

Create date

Rep confirm date

: 26 - February - 2024

: 26 - February - 2024

SKS-2735/SU96-135/73376

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	22-02-2024	398,620.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			398,620.00
Receivable total			398,620.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2024)

	Entered Date	Type	Description	More details	Amount
01	26-02-2024	cash	73376	Cash received date : 22-02-2024 Cash book no : 51631	398,620.00



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SELECTED INVOICES - (Average date : 15-01-2024)

##	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	AD009B309356	03-01-2024	PRI	28,350.00	0.00	0.00	0.00	28,350.00	28,350.00	0.00		
02	AD009B310148	08-01-2024	PRI	72,900.00	0.00	0.00	0.00	72,900.00	72,900.00	0.00		
03	AD009B310155	08-01-2024	PRI	23,500.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00		
04	AD009B311067	12-01-2024	PRI	56,725.00	0.00	0.00	0.00	56,725.00	56,725.00	0.00		
05	AD009B311350	16-01-2024	PRI	21,600.00	0.00	0.00	0.00	21,600.00	21,600.00	0.00		
06	AD009B311419	16-01-2024	PRI	18,705.00	0.00	0.00	0.00	18,705.00	18,705.00	0.00		
07	AD009B312180	19-01-2024	PRI	26,210.00	0.00	0.00	0.00	26,210.00	26,210.00	0.00		
08	AD009B312179	19-01-2024	PRI	139,335.00	0.00	0.00	0.00	139,335.00	139,335.00	0.00		
09	AD009B312178	19-01-2024	PRI	11,295.00	0.00	0.00	0.00	11,295.00	11,295.00	0.00		
Total				398,620.00	0.00	0.00	0.00	398,620.00	398,620.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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