



Customer : THARINDU MOTORS (MINUWANGODA)
Customer Code/Grade/Narration : TH72 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1009/TH72-7/39680
Present count : 1

Create date : 25 - August - 2022
Rep confirm date : 25 - August - 2022

SKL-1009/TH72-7/39680

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-08-2022	226,602.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			226,602.00
Receivable total			226,601.50
op Over payments			0.50

SETTLEMENT OUTLINE - (Average date :24-08-2022)

	Entered Date	Type	Description	More details	Amount
01	25-08-2022	IBT	39680	Deposit date : 24-08-2022 Bank account : Sampath - 012710005336	226,602.00



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SELECTED INVOICES - (Average date : 17-08-2022)

##	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	AD037B012149	17-08-2022	SKL	268,445.00	39,988.50 Rate - 15%	0.00	1,855.00	226,601.50	226,601.50	0.00		
Total				268,445.00	39,988.50	0.00	1,855.00	226,601.50	226,601.50	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