

Customer Customer Code/Grade/Narration Rep's name : THARINDU MOTORS (MINUWANGODA) : TH72 / A / 60 days credit

: SKL - SANJEEWA KUMARA

Summary sheet no: SKL-1111/TH72-8/42855Create datePresent count: 5Rep confirm	
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#### SKL-1111/TH72-8/42855

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 15 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2022	184,592.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	184,592.00
		Receivable total	184,592.00
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :18-10-2022 )

		Entered Date	Туре	Description	More details	Amount
ſ	01	18-10-2022	IBT	42855	Deposite date : 18-10-2022 Bank account : Sampath - 012710005336 Delay reason : delay customer advice note	184,592.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-09 16:14:46	Imali Madushika receiving team	184592.00-Please upload the ibt image
2022-10-19 10:44:13	Imali Madushika receiving team	זיזיזיזיז זיזיזיזי זיזיזיזי זיזיזיזי זיזיזיזי זיזיזיזי
2022-10-18 12:51:45	Imali Madushika receiving team	יז זיז זיזי זיזיזיזי זיזיזיזי זיזיזיזיז



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# SELECTED INVOICES - (Average date : 03-10-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B013116	03-10-2022	SKL	189,000.00	32,130.00 Rate - 17%	0.00	0.00	156,870.00	156,870.00	0.00		
02	AD037B013155	05-10-2022	SKL	33,400.00	5,678.00 Rate - 17%	0.00	0.00	27,722.00	27,722.00	0.00		
Tot	al	<u>~</u>	•	222,400.00	37,808.00	0.00	0.00	184,592.00	184,592.00	0.00		



NOT USE

Customer Customer Code/Grade/Narration Rep's name : THARINDU MOTORS (MINUWANGODA) : TH72 / A / 60 days credit : SKL - SANJEEWA KUMARA

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY