



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

Summary sheet no : SKL-1136/TH72-9/43790  
 Present count : 3

Create date : 04 - November - 2022  
 Rep confirm date : 04 - November - 2022

## SKL-1136/TH72-9/43790

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2022	103,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			103,000.00
Receivable total			102,920.00
		op	Over payments 80.00

## SETTLEMENT OUTLINE - ( Average date :25-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-11-2022	IBT	43790	<b>Deposit date</b> : 25-10-2022 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : dealy advice slip	103,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-09 16:19:04	Imali Madushika receiving team	The IBT date and IBT amount should be mentioned in the payment advice
2022-11-04 11:45:39	Imali Madushika receiving team	103000.00-Payments advice on the INVOICES are not accepted



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## SELECTED INVOICES - ( Average date : 12-10-2022 )

##	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	AD037B013273	12-10-2022	SKL	124,000.00	21,080.00 Rate - 17%	0.00	0.00	102,920.00	102,920.00	0.00		
<b>Total</b>				<b>124,000.00</b>	<b>21,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,920.00</b>	<b>102,920.00</b>	<b>0.00</b>		



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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