



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

Summary sheet no : SKL-1169/TH72-11/45098
Present count : 1

Create date : 30 - November - 2022
Rep confirm date : 30 - November - 2022

SKL-1169/TH72-11/45098

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-11-2022	17,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,600.00
Receivable total			17,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-11-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	IBT	45098	Deposit date : 23-11-2022 Bank account : Sampath - 012710005336	17,600.00



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SELECTED INVOICES - (Average date : 14-11-2022)

##	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	AD037B013830	14-11-2022	SKL	62,250.00	3,612.50 Rate - 17%	0.00	41,000.00	17,637.50	17,600.00	37.50	A06-Settled Invoice	
Total				62,250.00	3,612.50	0.00	41,000.00	17,637.50	17,600.00	37.50		



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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