



Customer : WINDOM MOTORS ( KULIYAPITIYA )  
 Customer Code/Grade/Narration : VI02 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-987/VI02-20/38436 Create date : 02 - August - 2022  
 Present count : 1 Rep confirm date : 02 - August - 2022

## SKL-987/VI02-20/38436

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

**Summary age : 79 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-08-2022	724,950.00
Credit Balance	0		
Error Correction	0		
Received total			724,950.00
Receivable total			724,950.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	cheque		<b>Cheque no</b> : 000920 <b>Cheque present date</b> : 31-08-2022 <b>Bank / Branch</b> : 010151099003 - ( 7463 - AMANA BANK / 018 - Kuliypitiya )	449,811.00
02	02-08-2022	cheque		<b>Cheque no</b> : 000919 <b>Cheque present date</b> : 25-08-2022 <b>Bank / Branch</b> : 010151099003 - ( 7463 - AMANA BANK / 018 - Kuliypitiya )	275,139.00



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## SELECTED INVOICES - ( Average date : 11-06-2022 )

##	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	AD037B011315	03-06-2022	SKL	260,210.00	25,478.00 Rate - 10%	0.00	5,430.00	229,302.00	229,302.00	0.00		
02	AD037B011364	07-06-2022	SKL	50,930.00	5,093.00 Rate - 10%	0.00	0.00	45,837.00	45,837.00	0.00		
03	AD037B011510	15-06-2022	SKL	499,790.00	49,979.00 Rate - 10%	0.00	0.00	449,811.00	449,811.00	0.00		
<b>Total</b>				<b>810,930.00</b>	<b>80,550.00</b>	<b>0.00</b>	<b>5,430.00</b>	<b>724,950.00</b>	<b>724,950.00</b>	<b>0.00</b>		



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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