



Customer : WINDOM MOTORS (KULIYAPITIYA)
 Customer Code/Grade/Narration : VI02 / A / 60 days credit
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1097/VI02-23/42531
 Present count : 1

Create date : 12 - October - 2022
 Rep confirm date : 12 - October - 2022

SKL-1097/VI02-23/42531

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-11-2022	546,836.00
Credit Balance	0		
Error Correction	0		
Received total			546,836.00
Receivable total			546,835.50
over pay		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :08-11-2022)

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	cheque		Cheque no : 001025 Cheque present date : 10-11-2022 Bank / Branch : 010151099003 - (7463 - AMANA BANK / 018 - Kuliypitiya)	397,521.00
02	12-10-2022	cheque		Cheque no : 001024 Cheque present date : 02-11-2022 Bank / Branch : 010151099003 - (7463 - AMANA BANK / 018 - Kuliypitiya)	149,315.00



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SELECTED INVOICES - (Average date : 10-09-2022)

##	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	AD037B012473	02-09-2022	SKL	165,905.00	16,590.50 Rate - 10%	0.00	0.00	149,314.50	149,314.50	0.00		
02	AD037B012721	13-09-2022	SKL	443,115.00	44,169.00 Rate - 10%	0.00	1,425.00	397,521.00	397,521.00	0.00		
Total				609,020.00	60,759.50	0.00	1,425.00	546,835.50	546,835.50	0.00		



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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