



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

Summary sheet no : SKL-1108/VI02-24/42833
Present count : 1

Create date : 18 - October - 2022
Rep confirm date : 19 - October - 2022

SKL-1108/VI02-24/42833

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-11-2022	58,725.00
Credit Balance	0		
Error Correction	0		
Received total			58,725.00
Receivable total			58,725.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-11-2022)

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	cheque		Cheque no : 520768 Cheque present date : 26-11-2022 Bank / Branch : 2310001220 - (7278 - SAMPATH BANK / 023 - Kuliypitiya)	58,725.00



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SELECTED INVOICES - (Average date : 14-10-2022)

##	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	AD057B130350	14-10-2022	SKL	65,250.00	6,525.00 Rate - 10%	0.00	0.00	58,725.00	58,725.00	0.00		
Total				65,250.00	6,525.00	0.00	0.00	58,725.00	58,725.00	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