



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

Summary sheet no : SKL-1189/VI02-26/46205  
Present count : 2

Create date : 22 - December - 2022  
Rep confirm date : 22 - December - 2022

## SKL-1189/VI02-26/46205

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

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-01-2023	151,009.00
Credit Balance	0		
Error Correction	0		
Received total			151,009.00
Receivable total			151,009.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-12-2022	cheque		<b>Cheque no</b> : 001147 <b>Cheque present date</b> : 14-01-2023 <b>Bank / Branch</b> : 010151099003 - ( 7463 - AMANA BANK / 018 - Kuliypitiya )	151,009.00



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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	AD037B013796	11-11-2022	SKL	36,580.00	3,006.50 Rate - 10%	0.00	10,655.00	22,918.50	22,894.00	24.50	A01-Return Goods	
02	AD037B013804	11-11-2022	SKL	46,350.00	4,635.00 Rate - 10%	0.00	0.00	41,715.00	41,715.00	0.00		
03	AD037B013949	17-11-2022	SKL	96,000.00	9,600.00 Rate - 10%	0.00	0.00	86,400.00	86,400.00	0.00		
<b>Total</b>				<b>178,930.00</b>	<b>17,241.50</b>	<b>0.00</b>	<b>10,655.00</b>	<b>151,033.50</b>	<b>151,009.00</b>	<b>24.50</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