



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 : 3

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		Cheque no : 001147 Cheque present date : 14-01-2023 Bank / Branch : 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	2,592.50 Rate - 10%	0.00	10,655.00	23,332.50	23,332.50	0.00		
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	85,961.50	438.50	A01-Return Goods	
Total				178,930.00	16,827.50	0.00	10,655.00	151,447.50	151,009.00	438.50		



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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