



Customer : *WEERASIRI MOTORS(EMBILIPITIYA)
Customer Code/Grade/Narration : WE25 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2436/WE25-1/64757
Present count : 1

Create date : 04 - November - 2023
Rep confirm date : 04 - November - 2023

SKS-2436/WE25-1/64757

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2023	47,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,500.00
Receivable total			47,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-11-2023)

	Entered Date	Type	Description	More details	Amount
01	04-11-2023	IBT	64757-1	Deposit date : 03-11-2023 Bank account : COM BANK - 1380011739	47,500.00



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SELECTED INVOICES - (Average date : 02-10-2023)

##	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	AD057B143985	02-10-2023	SKS	47,500.00	0.00	0.00	0.00	47,500.00	47,500.00	0.00		
Total				47,500.00	0.00	0.00	0.00	47,500.00	47,500.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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