

Customer

Customer Code/Grade/Narration

Rep's name

: *WEERASIRI MOTORS(EMBILIPITIYA)

: WE25 / A / 60 days credit

: SKS - SANATH SILVA

Summary sheet no

Present count

: SKS-2693/WE25-8/71922

: 1

Create date

Rep confirm date

: 07 - February - 2024

: 08 - February - 2024

SKS-2693/WE25-8/71922

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-02-2024	33,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,200.00
Receivable total			33,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-02-2024)

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	IBT	71922-1	Deposit date : 08-02-2024 Bank account : PEOPLES BANK - 126100110029831	33,200.00

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SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD057B147791	20-12-2023	SKS	33,260.00	0.00	0.00	0.00	33,260.00	33,200.00	60.00	A03-Part Payment	
Total				33,260.00	0.00	0.00	0.00	33,260.00	33,200.00	60.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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