



Customer : WIJENDRA MOTOR STORES[DARGA TOWN]
Customer Code/Grade/Narration : WI17 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1426/WI17-37/36788
Present count : 2

Create date : 14 - June - 2022
Rep confirm date : 02 - November - 2022

SKS-1426/WI17-37/36788

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-11-2022	62,640.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,640.00
Receivable total			62,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-11-2022)

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	IBT	36788-1	Deposit date : 02-11-2022 Bank account : SAMPATH BANK - 110041381	62,640.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-02 15:23:31	Imali Madushika receiving team	Yellow receipt is not clear



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SELECTED INVOICES - (Average date : 20-09-2022)

##	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	AD057B129061	20-09-2022	SKS	63,820.00	0.00	0.00	1,180.00	62,640.00	62,640.00	0.00		
Total				63,820.00	0.00	0.00	1,180.00	62,640.00	62,640.00	0.00		



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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