



Customer : YATHNA MOTORS (WENNAPPUWA)
 Customer Code/Grade/Narration : YA07 / AC / Limit 90 Days Collect 90 Days
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-768/YA07-11/30856
 Present count : 1

Create date : 08 - February - 2022
 Rep confirm date : 08 - February - 2022

SKL-768/YA07-11/30856

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-02-2022	204,156.00
Credit Balance	0		
Error Correction	0		
Received total			204,156.00
Receivable total			204,060.50
Over payment		Over payments	95.50

SETTLEMENT OUTLINE - (Average date :22-02-2022)

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	cheque		Cheque no : 094578 Cheque present date : 22-02-2022 Bank / Branch : 160035465020001 - (7287 - SEYLAN BANK / 160 - WENNAPPUWA)	204,156.00



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SELECTED INVOICES - (Average date : 15-12-2021)

##	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	AD037B008307	14-12-2021	SKL	264,290.00	22,684.00 Rate - 10%	0.00	37,450.00	204,156.00	200,811.50	3,344.50	A06-Settled Invoice	
02	AD037B009791	05-02-2022	SKL	3,420.00	171.00 Rate - 5%	0.00	0.00	3,249.00	3,249.00	0.00		
Total				267,710.00	22,855.00	0.00	37,450.00	207,405.00	204,060.50	3,344.50		



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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