



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-871/YA07-12/34317  
 Present count : 1

Create date : 27 - April - 2022  
 Rep confirm date : 27 - April - 2022

## SKL-871/YA07-12/34317

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 86 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-05-2022	568,008.00
Credit Balance	0		
Error Correction	0		
Received total			568,008.00
Receivable total			568,008.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	cheque		<b>Cheque no :</b> 101222 <b>Cheque present date :</b> 20-05-2022 <b>Bank / Branch :</b> 160035465020001 - ( 7287 - SEYLAN BANK / 160 - WENNAPPUWA )	568,008.00



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## SELECTED INVOICES - ( Average date : 23-02-2022 )

##	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	AD037B010047	18-02-2022	SKL	184,650.00	18,465.00 Rate - 10%	0.00	0.00	166,185.00	166,185.00	0.00		
02	AD037B010181	19-02-2022	SKL	111,830.00	11,183.00 Rate - 10%	0.00	0.00	100,647.00	100,647.00	0.00		
03	AD037B010226	20-02-2022	SKL	17,740.00	1,774.00 Rate - 10%	0.00	0.00	15,966.00	15,966.00	0.00		
04	AD037B010235	20-02-2022	SKL	82,800.00	8,280.00 Rate - 10%	0.00	0.00	74,520.00	74,520.00	0.00		
05	AD037B010367	23-02-2022	SKL	232,565.00	23,068.00 Rate - 10%	0.00	1,885.00	207,612.00	207,612.00	0.00		
06	AD037B010786	23-04-2022	SKL	30,600.00	0.00	0.00	0.00	30,600.00	3,078.00	27,522.00	A03-Part Payment	
<b>Total</b>				<b>660,185.00</b>	<b>62,770.00</b>	<b>0.00</b>	<b>1,885.00</b>	<b>595,530.00</b>	<b>568,008.00</b>	<b>27,522.00</b>		



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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