



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-989/YA07-14/38440
Present count : 1

Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

SKL-989/YA07-14/38440

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-07-2022	150,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,000.00
Receivable total			150,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-07-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	IBT	38440	Deposit date : 27-07-2022 Bank account : Sampath - 012710005336 Delay reason : Deposited from CDM on the way home and was told that it could not be sealed	150,000.00



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SELECTED INVOICES - (Average date : 06-06-2022)

##	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	AD037B011325	06-06-2022	SKL	143,655.00	14,365.50 Rate - 10%	50,000.00	0.00	79,289.50	79,289.50	0.00		
02	AD037B011331	06-06-2022	SKL	214,305.00	0.00	0.00	0.00	214,305.00	70,710.50	143,594.50	A03-Part Payment	
Total				357,960.00	14,365.50	50,000.00	0.00	293,594.50	150,000.00	143,594.50		



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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