



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-991/YA07-16/38538
Present count : 1

Create date : 04 - August - 2022
Rep confirm date : 04 - August - 2022

SKL-991/YA07-16/38538

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2022	114,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			114,500.00
Receivable total			114,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-08-2022)

	Entered Date	Type	Description	More details	Amount
01	04-08-2022	IBT	38538	Deposit date : 04-08-2022 Bank account : Sampath - 012710005336	114,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-04 11:54:14	Sanjeewa Liyanage sales rep	They said that they could not place the rubber seal as it was not available in the shop



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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	AD037B011331	06-06-2022	SKL	214,305.00	21,430.50 Rate - 10%	0.00	0.00	192,874.50	114,500.00	78,374.50	A01-Return Goods	
Total				214,305.00	21,430.50	0.00	0.00	192,874.50	114,500.00	78,374.50		



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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