



Customer : YATHNA MOTORS (WENNAPPUWA)
 Customer Code/Grade/Narration : YA07 / A / 60 days credit
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1062/YA07-19/41724
 Present count : 1

Create date : 28 - September - 2022
 Rep confirm date : 28 - September - 2022

SKL-1062/YA07-19/41724

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	27-09-2022	400,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			400,000.00
Receivable total			400,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2022)

	Entered Date	Type	Description	More details	Amount
01	28-09-2022	IBT	41724-3	Deposit date : 27-09-2022 Bank account : Sampath - 012710005336	70,000.00
02	28-09-2022	IBT	41724-2	Deposit date : 27-09-2022 Bank account : Sampath - 012710005336	200,000.00
03	28-09-2022	IBT	41724	Deposit date : 27-09-2022 Bank account : Sampath - 012710005336	130,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-28 07:40:05	Sanjeewa Liyanage sales rep	After Closing the shop and going home,was not possible to seal the deposit



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SELECTED INVOICES - (Average date : 29-08-2022)

##	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	AD037B012187	17-08-2022	SKL	128,410.00	12,526.00 Rate - 10%	0.00	3,150.00	112,734.00	112,734.00	0.00		Delivery Date 12.09.2022 TVS order
02	AD037B012464	31-08-2022	SKL	119,700.00	11,970.00 Rate - 10%	0.00	0.00	107,730.00	107,730.00	0.00		
03	AD037B012465	31-08-2022	SKL	482,215.00	0.00	0.00	6,180.00	476,035.00	26,603.50	449,431.50	A03-Part Payment	
04	AD037B012454	31-08-2022	SKL	195,380.00	16,992.50 Rate - 10%	0.00	25,455.00	152,932.50	152,932.50	0.00		
Total				925,705.00	41,488.50	0.00	34,785.00	849,431.50	400,000.00	449,431.50		



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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