



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

Summary sheet no : SKL-1102/YA07-22/42682 Create date : 14 - October - 2022
Present count : 2 Rep confirm date : 14 - October - 2022

SKL-1102/YA07-22/42682
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-10-2022	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-10-2022)

	Entered Date	Type	Description	More details	Amount
01	14-10-2022	IBT	42682	Deposit date : 07-10-2022 Bank account : Sampath - 012710005336 Delay reason : The rubber seal was not attached.i had to go the shop get the rubber seal attached	200,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-18 12:52:44	Imali Madushika receiving team	????????? ?????? ?????? ?????????????? ?????? ?????? ?????? ???, ?? ????? ?????????? ??? ?? ???? ?????? ?????????? ?? ?????????? ??? ??? ????? ? ?????? ?? ??????.(????????? ?????? ?? ????????? ?????? ?????????? ???)



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SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD037B012465	31-08-2022	SKL	482,215.00	47,603.50 Rate - 10%	26,603.50	6,180.00	401,828.00	200,000.00	201,828.00	A03-Part Payment	
Total				482,215.00	47,603.50	26,603.50	6,180.00	401,828.00	200,000.00	201,828.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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