



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

Summary sheet no : SKL-1183/YA07-23/45837
Present count : 1

Create date : 16 - December - 2022
Rep confirm date : 16 - December - 2022

SKL-1183/YA07-23/45837

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-10-2022	201,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			201,800.00
Receivable total			201,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-10-2022)

	Entered Date	Type	Description	More details	Amount
01	16-12-2022	IBT	45837-2	Deposit date : 23-10-2022 Bank account : Sampath - 012710005336 Delay reason : Delay in sending bank slip and customer advice note	200,000.00
02	16-12-2022	IBT	45837	Deposit date : 23-10-2022 Bank account : Sampath - 012710005336 Delay reason : Delay in sending bank slip and customer advice note	1,800.00



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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	226,603.50	6,180.00	201,828.00	201,800.00	28.00	A06-Settled Invoice	
Total				482,215.00	47,603.50	226,603.50	6,180.00	201,828.00	201,800.00	28.00		



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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