



Customer : YOWANTHI MOTORS (UDUGAMPOLA)
Customer Code/Grade/Narration : YO04 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1020/YO04-8/40007
Present count : 1

Create date : 01 - September - 2022
Rep confirm date : 01 - September - 2022

SKL-1020/YO04-8/40007

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-09-2022	121,640.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			121,640.00
Receivable total			121,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-09-2022)

	Entered Date	Type	Description	More details	Amount
01	01-09-2022	IBT	40007	Deposit date : 01-09-2022 Bank account : Sampath - 012710005336	121,640.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-01 13:21:40	Udari Probodika verification team	DELIVERY DATE -23/08/2022 DATE CONFIRMED BY REP
2022-09-01 13:18:41	Udari Probodika verification team	DELIVERY DATE -23/08/2022



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SELECTED INVOICES - (Average date : 16-08-2022)

##	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	AD037B012130	16-08-2022	SKL	155,225.00	22,074.75 Rate - 15%	0.00	8,060.00	125,090.25	121,640.00	3,450.25	A01-Return Goods	
Total				155,225.00	22,074.75	0.00	8,060.00	125,090.25	121,640.00	3,450.25		



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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