



Customer : AGALAWATTA MOTORS& TYRE WORKS (BULATHSINGHALA)  
 Customer Code/Grade/Narration : AG03 / BB /  
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-750/AG03-21/20594  
 Present count : 1

Create date : 26 - July - 2021  
 Rep confirm date : 26 - July - 2021

## SKS-750/AG03-21/20594

**Current Status : APPROVED SUMMARY FROM SETOFF TEAM**

**Summary age : 117 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-08-2021	91,000.00
Credit Balance	0		
Error Correction	0		
Received total			91,000.00
Receivable total			91,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-08-2021 )

	Entered Date	Type	Description	More details	Amount
01	26-07-2021	cheque		<b>Cheque no</b> : 589659 <b>Cheque present date</b> : 15-08-2021 <b>Bank / Branch</b> : 0000336174 - ( 7010 - BANK OF CEYLON / 657 - Agalawatta )	91,000.00



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## SELECTED INVOICES - ( Average date : 20-04-2021 )

##	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	AD009B201663	20-04-2021	KAS	95,560.00	0.00	0.00	4,560.00	91,000.00	91,000.00	0.00		
<b>Total</b>				<b>95,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,560.00</b>	<b>91,000.00</b>	<b>91,000.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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