



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

Summary sheet no : SKS-892/AG03-25/23964
Present count : 1

Create date : 09 - October - 2021
Rep confirm date : 09 - October - 2021

SKS-892/AG03-25/23964

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-10-2021	20,530.00
Credit Balance	0		
Error Correction	0		
Received total			20,530.00
Receivable total			20,530.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2021)

	Entered Date	Type	Description	More details	Amount
01	09-10-2021	cheque		Cheque no : 593370 Cheque present date : 20-10-2021 Bank / Branch : 0000336174 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	20,530.00



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

Summary sheet no : SKS-892/AG03-25/23964
Present count : 1

Create date : 09 - October - 2021
Rep confirm date : 09 - October - 2021

SELECTED INVOICES - (Average date : 12-07-2021)

##	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	AD057B108725	20-04-2021	SKS	3,250.00	0.00	2,170.00	0.00	1,080.00	1,080.00	0.00		
02	AD057B111726	06-07-2021	SKS	2,962.00	0.00	0.00	12.00	2,950.00	2,950.00	0.00		
03	AD057B112826	22-07-2021	SKS	28,390.00	0.00	0.00	10,810.00	17,580.00	16,500.00	1,080.00	A03-Part Payment	
Total				34,602.00	0.00	2,170.00	10,822.00	21,610.00	20,530.00	1,080.00		



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

Summary sheet no : SKS-892/AG03-25/23964
Present count : 1

Create date : 09 - October - 2021
Rep confirm date : 09 - October - 2021

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY