



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

Summary sheet no : SKS-1086/AG03-30/28324
 Present count : 3

Create date : 21 - December - 2021
 Rep confirm date : 21 - December - 2021

SKS-1086/AG03-30/28324

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 110 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-01-2022	216,735.00
Credit Balance	0		
Error Correction	0		
Received total			216,735.00
Receivable total			216,735.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-01-2022)

	Entered Date	Type	Description	More details	Amount
01	21-12-2021	cheque		Cheque no : 051082 Cheque present date : 29-01-2022 Bank / Branch : 161100160000244 - (7135 - PEOPLE S BANK / 161 - Bulathsinhala)	116,735.00
02	21-12-2021	cheque		Cheque no : 051081 Cheque present date : 15-01-2022 Bank / Branch : 161100160000244 - (7135 - PEOPLE S BANK / 161 - Bulathsinhala)	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-12-27 10:55:25	UDARI-RECEIVING receiving team	051082 Cheque present date : 2021-12-29.....correct date 29/01/2022



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SELECTED INVOICES - (Average date : 05-10-2021)

##	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	AD057B112826	22-07-2021	SKS	28,390.00	0.00	16,500.00	10,810.00	1,080.00	1,080.00	0.00		
02	AD057B116142	02-10-2021	SKS	53,635.00	0.00	0.00	5,845.00	47,790.00	47,790.00	0.00		
03	AD057B116154	02-10-2021	SKS	7,560.00	0.00	0.00	0.00	7,560.00	7,560.00	0.00		
04	AD057B116306	05-10-2021	SKS	12,940.00	0.00	0.00	0.00	12,940.00	12,940.00	0.00		
05	AD057B116714	10-10-2021	SKS	46,535.00	0.00	0.00	0.00	46,535.00	46,535.00	0.00		
06	AD057B116716	10-10-2021	SKS	25,430.00	0.00	0.00	0.00	25,430.00	25,430.00	0.00		
07	AD057B117388	22-10-2021	SKS	42,280.00	0.00	0.00	0.00	42,280.00	42,280.00	0.00		
08	AD057B117389	22-10-2021	SKS	30,075.00	0.00	0.00	0.00	30,075.00	30,075.00	0.00		
09	AD057B118016	03-11-2021	SKS	29,655.00	0.00	0.00	16,150.00	13,505.00	3,045.00	10,460.00	A03-Part Payment	
Total				276,500.00	0.00	16,500.00	32,805.00	227,195.00	216,735.00	10,460.00		



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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