



Customer : AGALAWATTA MOTORS& TYRE WORKS (BULATHSINGHALA)
Customer Code/Grade/Narration : AG03 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1757/AG03-43/45186
Present count : 1

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

SKS-1757/AG03-43/45186

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-11-2022	49,650.00
Credit Balance	0		
Error Correction	0		
Received total			49,650.00
Receivable total			49,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2022)

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	cheque		Cheque no : 074612 Cheque present date : 20-11-2022 Bank / Branch : 161100160000244 - (7135 - PEOPLE S BANK / 161 - Bulathsinhala)	49,650.00



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SELECTED INVOICES - (Average date : 05-10-2022)

##	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	AD203B030082	05-10-2022	KAS	9,985.00	0.00	0.00	0.00	9,985.00	9,985.00	0.00		
02	AD057B129824	05-10-2022	SKS	18,300.00	0.00	0.00	3,975.00	14,325.00	14,325.00	0.00		
03	AD057B129825	05-10-2022	SKS	28,825.00	0.00	0.00	3,485.00	25,340.00	25,340.00	0.00		
Total				57,110.00	0.00	0.00	7,460.00	49,650.00	49,650.00	0.00		



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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