



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-1758/AG03-44/45187  
Present count : 1

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

## SKS-1758/AG03-44/45187

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

**Summary age : 37 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-12-2022	66,870.00
Credit Balance	0		
Error Correction	0		
Received total			66,870.00
Receivable total			66,870.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	cheque		<b>Cheque no</b> : 074613 <b>Cheque present date</b> : 15-12-2022 <b>Bank / Branch</b> : 161100160000244 - ( 7135 - PEOPLE S BANK / 161 - Bulathsinhala )	66,870.00



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-1758/AG03-44/45187  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 08-11-2022 )

##	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	AD037B013658	08-11-2022	PRI	8,600.00	0.00	0.00	0.00	8,600.00	8,600.00	0.00		
02	AD009B258587	08-11-2022	PRI	58,270.00	0.00	0.00	0.00	58,270.00	58,270.00	0.00		
<b>Total</b>				<b>66,870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,870.00</b>	<b>66,870.00</b>	<b>0.00</b>		



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-1758/AG03-44/45187  
Present count : 1

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

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY