



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-1845/AG03-45/47473
Present count : 1

Create date : 18 - January - 2023
Rep confirm date : 18 - January - 2023

SKS-1845/AG03-45/47473

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-01-2023	51,255.00
Credit Balance	0		
Error Correction	0		
Received total			51,255.00
Receivable total			51,255.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-01-2023)

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	cheque		Cheque no : 398935 Cheque present date : 21-01-2023 Bank / Branch : 005204128 - (7010 - BANK OF CEYLON / 673 - Bulathsinhala)	51,255.00



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SELECTED INVOICES - (Average date : 09-12-2022)

##	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	AD057B132595	06-12-2022	SKS	39,225.00	0.00	0.00	0.00	39,225.00	39,225.00	0.00		
02	AD057B133035	19-12-2022	SKS	12,030.00	0.00	0.00	0.00	12,030.00	12,030.00	0.00		
Total				51,255.00	0.00	0.00	0.00	51,255.00	51,255.00	0.00		

