



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-1961/AG03-48/50760
Present count : 1

Create date : 23 - March - 2023
Rep confirm date : 23 - March - 2023

SKS-1961/AG03-48/50760

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-04-2023	40,625.00
Credit Balance	0		
Error Correction	0		
Received total			40,625.00
Receivable total			40,625.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-04-2023)

	Entered Date	Type	Description	More details	Amount
01	23-03-2023	cheque		Cheque no : 082619 Cheque present date : 05-04-2023 Bank / Branch : 161100154156270 - (7135 - PEOPLE S BANK / 161 - Bulathsinhala)	40,625.00



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SELECTED INVOICES - (Average date : 28-02-2023)

##	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	AD057B135648	28-02-2023	SKS	16,945.00	0.00	0.00	0.00	16,945.00	16,945.00	0.00		
02	AD057B135650	28-02-2023	SKS	23,680.00	0.00	0.00	0.00	23,680.00	23,680.00	0.00		
Total				40,625.00	0.00	0.00	0.00	40,625.00	40,625.00	0.00		

