



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 Create date : 23 - March - 2023  
Present count : 1 Rep confirm date : 23 - March - 2023

## SKS-1961/AG03-48/50760

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 082619 <b>Cheque present date</b> : 05-04-2023 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>40,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,625.00</b>	<b>40,625.00</b>	<b>0.00</b>		

