

Customer

Customer Code/Grade/Narration

Rep's name

: AGALAWATTA MOTORS& TYRE WORKS (BULATHSINGHALA)

: AG03 / A / 60 days credit

: SKS - SANATH SILVA

Summary sheet no

Present count

: SKS-2433/AG03-57/64696

: 2

Create date

Rep confirm date

: 03 - November - 2023

: 29 - December - 2023

SKS-2433/AG03-57/64696

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-01-2024	171,290.00
Credit Balance	0		
Error Correction	0		
Received total			171,290.00
Receivable total			171,290.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2024)

	Entered Date	Type	Description	More details	Amount
01	29-12-2023	cheque		Cheque no : 089945 Cheque present date : 20-01-2024 Bank / Branch : 161100160000244 - (7135 - PEOPLE S BANK / 161 - Bulathsinhala)	171,290.00



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SELECTED INVOICES - (Average date : 11-11-2023)

##	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	AD057B145491	06-11-2023	SKS	34,160.00	0.00	0.00	0.00	34,160.00	34,160.00	0.00		
02	AD057B145522	06-11-2023	SKS	11,190.00	0.00	0.00	0.00	11,190.00	11,190.00	0.00		
03	AD057B145529	06-11-2023	SKS	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00	0.00		
04	AD057B145685	09-11-2023	SKS	45,100.00	0.00	0.00	0.00	45,100.00	45,100.00	0.00		
05	AD057B145920	14-11-2023	SKS	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
06	AD057B146033	16-11-2023	SKS	19,030.00	0.00	0.00	0.00	19,030.00	19,030.00	0.00		
07	AD203B034456	27-11-2023	KAS	21,310.00	0.00	0.00	0.00	21,310.00	21,310.00	0.00		
Total				171,290.00	0.00	0.00	0.00	171,290.00	171,290.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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