



Customer : ANANDA MOTORS (PEPILYAWALA)
 Customer Code/Grade/Narration : AN09 / BC / Limit 90 Days Collect 60 Days
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-881/AN09-7/34950 Create date : 05 - May - 2022
 Present count : 1 Rep confirm date : 05 - May - 2022

*** This summary contains cheque sent for urgent banking

SKL-881/AN09-7/34950

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-05-2022	54,850.00
Credit Balance	0		
Error Correction	0		
Received total			54,850.00
Receivable total			54,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-05-2022)

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	cheque - This is urgent cheque.		Cheque no : 582305 Cheque present date : 03-05-2022 Bank / Branch : 000000078514949 - (7010 - BANK OF CEYLON / 571 - Kirindiwela)	54,850.00



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SELECTED INVOICES - (Average date : 10-02-2022)

##	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	AD037B009916	10-02-2022	SKL	54,850.00	0.00	0.00	0.00	54,850.00	54,850.00	0.00		
Total				54,850.00	0.00	0.00	0.00	54,850.00	54,850.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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