



Customer : EDIRISINGHE MOTOR HOUSE (BORLASGAMUWA)
Customer Code/Grade/Narration : ED06 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-812/ED06-22/22116
Present count : 2

Create date : 18 - August - 2021
Rep confirm date : 18 - August - 2021

SKS-812/ED06-22/22116

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 152 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-08-2021	9,635.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,635.00
Receivable total			9,635.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-08-2021)

	Entered Date	Type	Description	More details	Amount
01	18-08-2021	IBT	22116-10346	Deposit date : 18-08-2021 Bank account : SAMPATH BANK - 110041381	9,635.00



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SELECTED INVOICES - (Average date : 19-03-2021)

##	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	AD057B106934	19-03-2021	SKS	54,340.00	0.00	44,705.00	0.00	9,635.00	9,635.00	0.00		
Total				54,340.00	0.00	44,705.00	0.00	9,635.00	9,635.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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