



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-1236/ED06-26/32172
Present count : 1

Create date : 01 - March - 2022
Rep confirm date : 01 - March - 2022

SKS-1236/ED06-26/32172

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-04-2022	47,440.00
Credit Balance	0		
Error Correction	0		
Received total			47,440.00
Receivable total			47,440.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-04-2022)

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	cheque		Cheque no : 024515 Cheque present date : 11-04-2022 Bank / Branch : 105510006631 - (7311 - PAN - ASIA BANK / 055 - Piliyandala)	47,440.00



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SELECTED INVOICES - (Average date : 07-01-2022)

##	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	AD057B121626	07-01-2022	SKS	52,340.00	0.00	0.00	4,900.00	47,440.00	47,440.00	0.00		
Total				52,340.00	0.00	0.00	4,900.00	47,440.00	47,440.00	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