



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-1301/ED06-28/33503 Create date : 29 - March - 2022
Present count : 1 Rep confirm date : 22 - April - 2022

*** This summary contains cheque sent for urgent banking

SKS-1301/ED06-28/33503

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 104 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-04-2022	34,720.00
Credit Balance	0		
Error Correction	0		
Received total			34,720.00
Receivable total			34,691.50
o/p		Over payments	28.50

SETTLEMENT OUTLINE - (Average date :24-04-2022)

	Entered Date	Type	Description	More details	Amount
01	22-04-2022	cheque - This is urgent cheque.		Cheque no : 025216 Cheque present date : 24-04-2022 Bank / Branch : 105510006631 - (7311 - PAN - ASIA BANK / 055 - Piliyandala)	34,720.00



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-1301/ED06-28/33503 Create date : 29 - March - 2022
Present count : 1 Rep confirm date : 22 - April - 2022

SELECTED INVOICES - (Average date : 10-01-2022)

##	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	AD057B121740	10-01-2022	SKS	34,720.00	0.00	28.50	0.00	34,691.50	34,691.50	0.00		
Total				34,720.00	0.00	28.50	0.00	34,691.50	34,691.50	0.00		



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-1301/ED06-28/33503

Present count : 1

Create date : 29 - March - 2022

Rep confirm date : 22 - April - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY