



Customer : EDIRISINGHE MOTOR HOUSE (BORLASGAMUWA)
Customer Code/Grade/Narration : ED06 / SC / Credit 30 Days (2022 April)
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1520/ED06-30/39374
Present count : 1

Create date : 22 - August - 2022
Rep confirm date : 22 - August - 2022

SKS-1520/ED06-30/39374

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-09-2022	30,440.00
Credit Balance	0		
Error Correction	0		
Received total			30,440.00
Receivable total			30,440.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2022)

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	cheque		Cheque no : 096461 Cheque present date : 22-09-2022 Bank / Branch : 8950001888 - (7278 - SAMPATH BANK / 089 - Attidiya)	30,440.00



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SELECTED INVOICES - (Average date : 09-08-2022)

##	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	AD057B127211	09-08-2022	SKS	30,440.00	0.00	0.00	0.00	30,440.00	30,440.00	0.00		16/08/2022 delivery date
Total				30,440.00	0.00	0.00	0.00	30,440.00	30,440.00	0.00		



Customer

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: 1

Create date

Rep confirm date

: 22 - August - 2022

: 22 - August - 2022

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