

Customer Customer Code/Grade/Narration Rep's name : EDIRISINGHE MOTOR HOUSE (BORLASGAMUWA) : ED06 / B / 40 Days Credit

: SKS - SANATH SILVA

Summary sheet no	: SKS-1628/ED06-34/41999	Create date	: 03 - October - 2022
Present count	: 1	Rep confirm date	: 03 - October - 2022

SKS-1628/ED06-34/41999

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-10-2022	39,200.00
Credit Balance	0		
Error Correction	0		
		Received total	39,200.00
	39,200.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :30-10-2022)

	Entered Date	Туре	Description	More details	Amount
01	03-10-2022	cheque		Cheque no : 096555 Cheque present date : 30-10-2022 Bank / Branch : 8950001888 - (7278 - SAMPATH BANK / 089 - Attidiya)	39,200.00





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SELECTED INVOICES - (Average date : 13-09-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B128671	13-09-2022	SKS	48,425.00	0.00	0.00	0.00	48,425.00	39,200.00	9,225.00	A01-Returi Goods	ו
Tot	Total			48,425.00	0.00	0.00	0.00	48,425.00	39,200.00	9,225.00		



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY