



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

Summary sheet no : SKS-1689/ED06-37/43474
Present count : 1

Create date : 28 - October - 2022
Rep confirm date : 28 - October - 2022

SKS-1689/ED06-37/43474

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-11-2022	17,860.00
Credit Balance	0		
Error Correction	0		
Received total			17,860.00
Receivable total			17,860.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-11-2022)

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	cheque		Cheque no : 096580 Cheque present date : 01-11-2022 Bank / Branch : 8950001888 - (7278 - SAMPATH BANK / 089 - Attidiya)	17,860.00



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SELECTED INVOICES - (Average date : 23-09-2022)

##	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	AD057B129355	23-09-2022	SKS	17,860.00	0.00	0.00	0.00	17,860.00	17,860.00	0.00		
Total				17,860.00	0.00	0.00	0.00	17,860.00	17,860.00	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