



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

Summary sheet no : SKS-1752/ED06-38/45065
Present count : 1

Create date : 29 - November - 2022
Rep confirm date : 29 - November - 2022

SKS-1752/ED06-38/45065

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	23-12-2022	56,145.00
Credit Balance	0		
Error Correction	0		
Received total			56,145.00
Receivable total			56,145.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-12-2022)

	Entered Date	Type	Description	More details	Amount
01	29-11-2022	cheque		Cheque no : 096651 Cheque present date : 20-12-2022 Bank / Branch : 8950001888 - (7278 - SAMPATH BANK / 089 - Attidiya)	11,735.00
02	29-11-2022	cheque		Cheque no : 096676 Cheque present date : 04-01-2023 Bank / Branch : 8950001888 - (7278 - SAMPATH BANK / 089 - Attidiya)	19,710.00
03	29-11-2022	cheque		Cheque no : 096641 Cheque present date : 15-12-2022 Bank / Branch : 8950001888 - (7278 - SAMPATH BANK / 089 - Attidiya)	24,700.00



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SELECTED INVOICES - (Average date : 05-11-2022)

##	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	AD057B130787	25-10-2022	SKS	11,100.00	0.00	0.00	0.00	11,100.00	11,100.00	0.00		
02	AD009B257689	28-10-2022	SKS	13,600.00	0.00	0.00	0.00	13,600.00	13,600.00	0.00		
03	AD057B131129	03-11-2022	SKS	12,435.00	0.00	0.00	0.00	12,435.00	11,735.00	700.00	A01-Return Goods	H R NO:05352
04	AD057B131631	17-11-2022	SKS	21,900.00	2,190.00 Rate - 10%	0.00	0.00	19,710.00	19,710.00	0.00		
Total				59,035.00	2,190.00	0.00	0.00	56,845.00	56,145.00	700.00		



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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