



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

Summary sheet no : SKS-1769/ED06-39/45564
Present count : 1

Create date : 09 - December - 2022
Rep confirm date : 24 - December - 2022

SKS-1769/ED06-39/45564

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-01-2023	19,820.00
Credit Balance	0		
Error Correction	0		
Received total			19,820.00
Receivable total			19,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-01-2023)

	Entered Date	Type	Description	More details	Amount
01	24-12-2022	cheque		Cheque no : 096702 Cheque present date : 05-01-2023 Bank / Branch : 8950001888 - (7278 - SAMPATH BANK / 089 - Attidiya)	19,820.00



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

Summary sheet no : SKS-1769/ED06-39/45564
Present count : 1

Create date : 09 - December - 2022
Rep confirm date : 24 - December - 2022

SELECTED INVOICES - (Average date : 30-11-2022)

##	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	AD057B132239	30-11-2022	SKS	19,820.00	0.00	0.00	0.00	19,820.00	19,820.00	0.00		
Total				19,820.00	0.00	0.00	0.00	19,820.00	19,820.00	0.00		



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

Summary sheet no : SKS-1769/ED06-39/45564
Present count : 1

Create date : 09 - December - 2022
Rep confirm date : 24 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY