



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

Summary sheet no : SKS-1899/ED06-43/49092  
Present count : 1

Create date : 20 - February - 2023  
Rep confirm date : 20 - February - 2023

**SKS-1899/ED06-43/49092**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 42 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-03-2023	47,800.00
Credit Balance	0		
Error Correction	0		
Received total			47,800.00
Receivable total			47,800.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	cheque		Cheque no : 096830 Cheque present date : 15-03-2023 Bank / Branch : 8950001888 - ( 7278 - SAMPATH BANK / 089 - Attidiya )	47,800.00



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## SELECTED INVOICES - ( Average date : 01-02-2023 )

##	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	AD057B134642	01-02-2023	SKS	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00		
02	AD009B266902	02-02-2023	PRI	20,300.00	0.00	0.00	0.00	20,300.00	20,300.00	0.00		
<b>Total</b>				<b>47,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,800.00</b>	<b>47,800.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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