



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

Summary sheet no : SKS-1987/ED06-46/52015  
Present count : 1

Create date : 27 - April - 2023  
Rep confirm date : 27 - April - 2023

**SKS-1987/ED06-46/52015**

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

**Summary age : 51 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-05-2023	69,845.00
Credit Balance	0		
Error Correction	0		
Received total			69,845.00
Receivable total			69,845.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	cheque		Cheque no : 096932 Cheque present date : 19-05-2023 Bank / Branch : 8950001888 - ( 7278 - SAMPATH BANK / 089 - Attidiya )	69,845.00



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## SELECTED INVOICES - ( Average date : 29-03-2023 )

##	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	AD009B272165	29-03-2023	PRI	69,845.00	0.00	0.00	0.00	69,845.00	69,845.00	0.00		
Total				69,845.00	0.00	0.00	0.00	69,845.00	69,845.00	0.00		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY