

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

: SKS - SANATH SILVA

Summary sheet no	: SKS-1991/ED06-48/52106	Create date	: 29 - April - 2023
Present count	: 1	Rep confirm date	: 30 - April - 2023

SKS-1991/ED06-48/52106

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-04-2023	4,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	4,440.00
		Receivable total	4,440.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-04-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	29-04-2023	IBT	52106-1	Deposite date : 28-04-2023 Bank account : SAMPATH BANK - 110041381	4,440.00



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SELECTED INVOICES - (Average date : 13-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B136013	13-03-2023	SKS	4,440.00	0.00	0.00	0.00	4,440.00	4,440.00	0.00		
Tot	al			4,440.00	0.00	0.00	0.00	4,440.00	4,440.00	0.00		



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY