



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

Summary sheet no : SKS-2261/ED06-52/59770
Present count : 1

Create date : 25 - August - 2023
Rep confirm date : 28 - August - 2023

SKS-2261/ED06-52/59770

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	27-08-2023	63,075.00
Credit Balance	0		
Error Correction	0		
Received total			63,075.00
Receivable total			62,905.00
o/p		Over payments	170.00

SETTLEMENT OUTLINE - (Average date :27-08-2023)

	Entered Date	Type	Description	More details	Amount
01	25-08-2023	cheque		Cheque no : 097114 Cheque present date : 01-09-2023 Bank / Branch : 8950001888 - (7278 - SAMPATH BANK / 089 - Attidiya)	30,460.00
02	25-08-2023	cheque		Cheque no : 026765 Cheque present date : 23-08-2023 Bank / Branch : 105510006631 - (7311 - PAN - ASIA BANK / 055 - Piliyandala)	11,785.00
03	25-08-2023	cheque		Cheque no : 097072 Cheque present date : 23-08-2023 Bank / Branch : 8950001888 - (7278 - SAMPATH BANK / 089 - Attidiya)	20,830.00



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

Summary sheet no : SKS-2261/ED06-52/59770 Create date : 25 - August - 2023
Present count : 1 Rep confirm date : 28 - August - 2023

SELECTED INVOICES - (Average date : 10-07-2023)

##	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	AD057B139911	05-07-2023	SKS	11,785.00	0.00	0.00	0.00	11,785.00	11,785.00	0.00		
02	AD057B139925	05-07-2023	SKS	20,830.00	0.00	0.00	0.00	20,830.00	20,830.00	0.00		
03	AD009B284242	17-07-2023	PRI	13,230.00	0.00	0.00	0.00	13,230.00	13,230.00	0.00		
04	AD009B284156	17-07-2023	PRI	17,060.00	0.00	0.00	0.00	17,060.00	17,060.00	0.00		
Total				62,905.00	0.00	0.00	0.00	62,905.00	62,905.00	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-2261/ED06-52/59770
Present count : 1
Create date : 25 - August - 2023
Rep confirm date : 28 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY