

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

Summary sheet no	: SKS-2352/ED06-53/62235	Create date	: 03 - October - 2023
Present count	: 1	Rep confirm date	: 03 - October - 2023

#### SKS-2352/ED06-53/62235

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 53 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-10-2023	18,830.00
Credit Balance	0		
Error Correction	0		
		Received total	18,830.00
	18,830.00		
	0.00		

## SETTLEMENT OUTLINE - (Average date :17-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	03-10-2023	cheque		Cheque no : 097184 Cheque present date : 17-10-2023 Bank / Branch : 8950001888 - ( 7278 - SAMPATH BANK / 089 - Attidiya )	18,830.00





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# SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD057B142542	25-08-2023	SKS	26,430.00	0.00	0.00	7,600.00	18,830.00	18,830.00	0.00		04/09/2023 delivery
Tot	Total		26,430.00	0.00	0.00	7,600.00	18,830.00	18,830.00	0.00			



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY