



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

Summary sheet no : SKS-2474/ED06-55/66174
Present count : 1

Create date : 21 - November - 2023
Rep confirm date : 21 - November - 2023

SKS-2474/ED06-55/66174

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-10-2023	18,260.00
Credit Balance	0		
Error Correction	0		
Received total			18,260.00
Receivable total			18,260.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-10-2023)

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	cheque		Cheque no : 097242 Cheque present date : 27-10-2023 Bank / Branch : 8950001888 - (7278 - SAMPATH BANK / 089 - Attidiya)	18,260.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD009B293726	20-09-2023	PRI	11,740.00	0.00	0.00	0.00	11,740.00	11,740.00	0.00		
02	AD057B144030	03-10-2023	SKS	6,520.00	0.00	0.00	0.00	6,520.00	6,520.00	0.00		
Total				18,260.00	0.00	0.00	0.00	18,260.00	18,260.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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