

Customer Customer Code/Grade/Narration Rep's name

: EDIRISINGHE MOTOR HOUSE (BORLASGAMUWA) : ED06 / B / 40 Days Credit

: SKS - SANATH SILVA

Summary sheet no	: SKS-2475/ED06-56/66175	Create date	: 21 - November - 2023
Present count	: 1	Rep confirm date	: 21 - November - 2023

SKS-2475/ED06-56/66175

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-12-2023	13,410.00
Credit Balance	0		
Error Correction	0		
		Received total	13,410.00
		Receivable total	13,410.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	21-11-2023	cheque		Cheque no : 026778 Cheque present date : 06-12-2023 Bank / Branch : 105510006631 - (7311 - PAN - ASIA BANK / 055 - Piliyandala)	13,410.00





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SELECTED INVOICES - (Average date : 13-10-2023)

##	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	AD009B296982	13-10-2023	PRI	13,410.00	0.00	0.00	0.00	13,410.00	13,410.00	0.00		17/10/2023 DELIVREY
Tot	Total			13,410.00	0.00	0.00	0.00	13,410.00	13,410.00	0.00		



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY