

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

: SKS - SANATH SILVA

Summary sheet no	: SKS-2599/ED06-57/69375	Create date	: 05 - January - 2024
Present count	: 1	Rep confirm date	: 05 - January - 2024

#### SKS-2599/ED06-57/69375

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

Summary age : 45 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-01-2024	28,130.00
Credit Balance	1	07-12-2023	2,000.00
Error Correction	0		
		Received total	30,130.00
		Receivable total	30,130.00
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :08-01-2024 )

	Entered Date	Туре	Description	More details	Amount
(	1 05-01-2024	Credit note	Settled Bill Return. Ref. No:AD057N037231/ Inv. No.AD057B142542	Credit note no : AD057C029922 Credit note date : 2023-12-07 Credit note Rep code : SKS Reason : Settled Bill Return	2,000.00
(	2 05-01-2024	cheque		Cheque no : 097327 Cheque present date : 08-01-2024 Bank / Branch : 8950001888 - ( 7278 - SAMPATH BANK / 089 - Attidiya )	28,130.00





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# SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD057B146498	24-11-2023	SKS	30,130.00	0.00	0.00	0.00	30,130.00	30,130.00	0.00		
Tot	al			30,130.00	0.00	0.00	0.00	30,130.00	30,130.00	0.00		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY