

Customer

Customer Code/Grade/Narration

Rep's name

: EDIRISINGHE MOTOR HOUSE (BORLASGAMUWA)

: ED06 / B / 40 Days Credit

: SKS - SANATH SILVA

Summary sheet no

Present count

: SKS-2701/ED06-59/72306

: 1

Create date

Rep confirm date

: 12 - February - 2024

: 12 - February - 2024

SKS-2701/ED06-59/72306

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-04-2024	23,350.00
Credit Balance	0		
Error Correction	0		
Received total			23,350.00
Receivable total			23,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-04-2024)

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	cheque		Cheque no : 097436 Cheque present date : 10-04-2024 Bank / Branch : 8950001888 - (7278 - SAMPATH BANK / 089 - Attidiya)	23,350.00



NOT USE

Summary sheet no	: SKS-2701/ED06-59/72306	Create date	: 12 - February - 2024
Present count	: 1	Rep confirm date	: 12 - February - 2024

##	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	AD009B314795	02-02-2024	PRI	23,350.00	0.00	0.00	0.00	23,350.00	23,350.00	0.00		
Total				23,350.00	0.00	0.00	0.00	23,350.00	23,350.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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