

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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Cheque present date : 10-04-2024<br>Bank / Branch : 8950001888 - ( 7278 - SAMPATH BANK / 089 - Attidiya ) | 23,350.00 |



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SELECTED INVOICES - ( Average date : 02-02-2024 )

| ##    | 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  
139 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY