



Customer : EGODAGE MOTORS(HAKMANA)  
 Customer Code/Grade/Narration : EG01 / LP / LEGAL GRADE  
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-971/EG01-2/25325  
 Present count : 1

Create date : 30 - October - 2021  
 Rep confirm date : 14 - February - 2022

## SKS-971/EG01-2/25325

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 993 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-02-2022	20,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,000.00
Receivable total			20,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-02-2022	IBT	25325-1	<b>Deposit date :</b> 10-02-2022 <b>Bank account :</b> HNB - 6010002906	20,000.00



Customer : EGODAGE MOTORS(HAKMANA)  
Customer Code/Grade/Narration : EG01 / LP / LEGAL GRADE  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-971/EG01-2/25325  
Present count : 1

Create date : 30 - October - 2021  
Rep confirm date : 14 - February - 2022

## SELECTED INVOICES - ( Average date : 24-05-2019 )

##	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	AD057X000999	24-05-2019	XXX	63,000.00	0.00	38,080.00	0.00	24,920.00	20,000.00	4,920.00	A03-Part Payment	
<b>Total</b>				<b>63,000.00</b>	<b>0.00</b>	<b>38,080.00</b>	<b>0.00</b>	<b>24,920.00</b>	<b>20,000.00</b>	<b>4,920.00</b>		



Customer : EGODAGE MOTORS(HAKMANA)  
Customer Code/Grade/Narration : EG01 / LP / LEGAL GRADE  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-971/EG01-2/25325  
Present count : 1

Create date : 30 - October - 2021  
Rep confirm date : 14 - February - 2022

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY