



Customer : QUICKSON MOTORS (MATHARA)
 Customer Code/Grade/Narration : QM01 / ZO / Cash Payment Only registerd-No Credit
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2156/QM01-4/56584 Create date : 13 - July - 2023
 Present count : 1 Rep confirm date : 13 - July - 2023

SKS-2156/QM01-4/56584

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-07-2023	6,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,000.00
Receivable total			5,955.00
		o/p	Over payments 45.00

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	IBT	56584-1	Deposit date : 10-07-2023 Bank account : COM BANK - 1380011739	6,000.00



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SELECTED INVOICES - (Average date : 10-07-2023)

##	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	AD057B140085	10-07-2023	SKS	5,955.00	0.00	0.00	0.00	5,955.00	5,955.00	0.00		attention mr nirosha
Total				5,955.00	0.00	0.00	0.00	5,955.00	5,955.00	0.00		

