



Customer : RAMASINGHE MOTORS [EMBILIPITIYA]  
 Customer Code/Grade/Narration : RA33 / B / 40 Days Credit  
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2322/RA33-41/61083 Create date : 14 - September - 2023  
 Present count : 1 Rep confirm date : 14 - September - 2023

## SKS-2322/RA33-41/61083

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

**Summary age : 52 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-09-2023	161,550.00
Credit Balance	0		
Error Correction	0		
Received total			161,550.00
Receivable total			161,550.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	cheque		<b>Cheque no</b> : 074459 <b>Cheque present date</b> : 20-09-2023 <b>Bank / Branch</b> : 050010002397 - ( 7083 - HNB / 050 - Embilipitiya )	73,500.00
02	14-09-2023	cheque		<b>Cheque no</b> : 074458 <b>Cheque present date</b> : 14-09-2023 <b>Bank / Branch</b> : 050010002397 - ( 7083 - HNB / 050 - Embilipitiya )	88,050.00



Customer : RAMASINGHE MOTORS [EMBILIPITIYA]  
Customer Code/Grade/Narration : RA33 / B / 40 Days Credit  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2322/RA33-41/61083  
Present count : 1

Create date : 14 - September - 2023  
Rep confirm date : 14 - September - 2023

## SELECTED INVOICES - ( Average date : 27-07-2023 )

##	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	AD057B140182	12-07-2023	SKS	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
02	AD057B140615	20-07-2023	SKS	68,000.00	0.00	0.00	950.00	67,050.00	67,050.00	0.00		
03	AD057B141440	07-08-2023	SKS	52,500.00	0.00	0.00	0.00	52,500.00	52,500.00	0.00		
04	AD057B141564	10-08-2023	SKS	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
<b>Total</b>				<b>162,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950.00</b>	<b>161,550.00</b>	<b>161,550.00</b>	<b>0.00</b>		



Customer : RAMASINGHE MOTORS [EMBILIPITIYA]  
Customer Code/Grade/Narration : RA33 / B / 40 Days Credit  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2322/RA33-41/61083  
Present count : 1

Create date : 14 - September - 2023  
Rep confirm date : 14 - September - 2023

---

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY