



Customer : SARATHCHANDRA MOTORS.(EMBILIPITIYA)  
 Customer Code/Grade/Narration : SA06 / A / 60 days credit  
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2509/SA06-262/67134 Create date : 05 - December - 2023  
 Present count : 1 Rep confirm date : 05 - December - 2023

## SKS-2509/SA06-262/67134

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

**Summary age : 30 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-12-2023	47,775.00
Credit Balance	0		
Error Correction	0		
Received total			47,775.00
Receivable total			47,775.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	cheque		Cheque no : 929198 Cheque present date : 09-12-2023 Bank / Branch : 000050010011008 - ( 7083 - HNB / 050 - Embilipitiya )	47,775.00



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## SELECTED INVOICES - ( Average date : 09-11-2023 )

##	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	AD057B145706	09-11-2023	SKS	25,500.00	0.00	0.00	2,100.00	23,400.00	23,400.00	0.00		
02	AD057B145710	09-11-2023	SKS	24,375.00	0.00	0.00	0.00	24,375.00	24,375.00	0.00		
<b>Total</b>				<b>49,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>47,775.00</b>	<b>47,775.00</b>	<b>0.00</b>		

