



Customer : SIRIWARDANA MOTOR STORES (KALUTHARA)
Customer Code/Grade/Narration : SI01 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1554/SI01-83/40255
Present count : 1

Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

SKS-1554/SI01-83/40255

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 02-09-2022 | 101,960.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 101,960.00 |
| Receivable total | | | 101,960.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :02-09-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|------------|
| 01 | 05-09-2022 | IBT | 40255-1 | Deposit date : 02-09-2022 Bank account : SAMPATH BANK - 110041381 | 101,960.00 |



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SELECTED INVOICES - (Average date : 06-07-2022)

| ## | 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 | AD057B126586 | 06-07-2022 | SKS | 79,005.00 | 0.00 | 0.00 | 6,195.00 | 72,810.00 | 72,810.00 | 0.00 | | |
| 02 | AD057B126600 | 06-07-2022 | SKS | 29,150.00 | 0.00 | 0.00 | 0.00 | 29,150.00 | 29,150.00 | 0.00 | | |
| Total | | | | 108,155.00 | 0.00 | 0.00 | 6,195.00 | 101,960.00 | 101,960.00 | 0.00 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY