



Customer : SIRISENA GARAGE (PITIGALA)
Customer Code/Grade/Narration : SI09 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1153/SI09-31/30013 Create date : 22 - January - 2022
Present count : 1 Rep confirm date : 22 - June - 2022

SKS-1153/SI09-31/30013
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 138 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-06-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-06-2022)

	Entered Date	Type	Description	More details	Amount
01	22-06-2022	IBT	30013-1	Deposit date : 21-06-2022 Bank account : HNB - 6010002906	100,000.00



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SELECTED INVOICES - (Average date : 03-02-2022)

##	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	AD057B123428	03-02-2022	SKS	21,300.00	0.00	0.00	0.00	21,300.00	21,300.00	0.00		
02	AD057B123429	03-02-2022	SKS	29,005.00	0.00	0.00	13,000.00	16,005.00	16,005.00	0.00		
03	AD057B123447	03-02-2022	SKS	73,275.00	0.00	0.00	0.00	73,275.00	62,695.00	10,580.00	A03-Part Payment	
Total				123,580.00	0.00	0.00	13,000.00	110,580.00	100,000.00	10,580.00		



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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