



Customer : \*SIRISENA GARAGE (PITIGALA )  
Customer Code/Grade/Narration : SI09 / B / 40 Days Credit  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2281/SI09-47/60120  
Present count : 1

Create date : 31 - August - 2023  
Rep confirm date : 31 - August - 2023

**SKS-2281/SI09-47/60120**

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

**Summary age : 36 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-09-2023	60,840.00
Credit Balance	0		
Error Correction	0		
Received total			60,840.00
Receivable total			60,840.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	31-08-2023	cheque		Cheque no : 404069 Cheque present date : 10-09-2023 Bank / Branch : 0001071484 - ( 7010 - BANK OF CEYLON / 610 - Pitigala )	30,000.00
02	31-08-2023	cheque		Cheque no : 404070 Cheque present date : 20-09-2023 Bank / Branch : 0001071484 - ( 7010 - BANK OF CEYLON / 610 - Pitigala )	30,840.00



Customer : \*SIRISENA GARAGE (PITIGALA )  
Customer Code/Grade/Narration : SI09 / B / 40 Days Credit  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2281/SI09-47/60120  
Present count : 1

Create date : 31 - August - 2023  
Rep confirm date : 31 - August - 2023

## SELECTED INVOICES - ( Average date : 10-08-2023 )

##	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	AD057B141623	10-08-2023	SKS	48,240.00	0.00	0.00	0.00	48,240.00	48,240.00	0.00		
02	AD057B141624	10-08-2023	SKS	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
<b>Total</b>				<b>60,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,840.00</b>	<b>60,840.00</b>	<b>0.00</b>		



Customer : \*SIRISENA GARAGE (PITIGALA )  
Customer Code/Grade/Narration : SI09 / B / 40 Days Credit  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2281/SI09-47/60120      Create date : 31 - August - 2023  
Present count : 1      Rep confirm date : 31 - August - 2023

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY