



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

Summary sheet no : SKS-2334/SI09-49/61718  
Present count : 1

Create date : 22 - September - 2023  
Rep confirm date : 22 - September - 2023

**SKS-2334/SI09-49/61718**

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

**Summary age : 40 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-10-2023	60,000.00
Credit Balance	0		
Error Correction	0		
Received total			60,000.00
Receivable total			60,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-09-2023	cheque		<b>Cheque no</b> : 404099 <b>Cheque present date</b> : 20-10-2023 <b>Bank / Branch</b> : 0001071484 - ( 7010 - BANK OF CEYLON / 610 - Pitigala )	30,000.00
02	22-09-2023	cheque		<b>Cheque no</b> : 404098 <b>Cheque present date</b> : 15-10-2023 <b>Bank / Branch</b> : 0001071484 - ( 7010 - BANK OF CEYLON / 610 - Pitigala )	30,000.00



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## SELECTED INVOICES - ( Average date : 08-09-2023 )

##	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	AD057B142990	08-09-2023	SKS	98,640.00	0.00	0.00	0.00	98,640.00	60,000.00	38,640.00	A03-Part Payment	
Total				98,640.00	0.00	0.00	0.00	98,640.00	60,000.00	38,640.00		



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ASSIGNED TO  
139 - dilukshi

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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