



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

Summary sheet no : SKS-2405/SI09-50/64059
Present count : 1

Create date : 24 - October - 2023
Rep confirm date : 26 - October - 2023

SKS-2405/SI09-50/64059

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2023	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 :25-10-2023)

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	IBT	64059-1	Deposit date : 25-10-2023 Bank account : SAMPATH BANK - 110041381	100,000.00



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SELECTED INVOICES - (Average date : 15-09-2023)

##	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	60,000.00	0.00	38,640.00	38,640.00	0.00		
02	AD057B143378	15-09-2023	SKS	24,280.00	0.00	0.00	0.00	24,280.00	24,280.00	0.00		
03	AD057B143377	15-09-2023	SKS	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
04	AD057B143695	21-09-2023	SKS	110,945.00	0.00	0.00	0.00	110,945.00	29,080.00	81,865.00	A03-Part Payment	
Total				241,865.00	0.00	60,000.00	0.00	181,865.00	100,000.00	81,865.00		



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Present count	: 1	Rep confirm date	: 26 - October - 2023

ASSIGNED TO
159 - Rashmika

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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