



: *SIRISENA GARAGE (PITIGALA)

Customer Code/Grade/Narration : SI09 / B / 40 Days Credit : SKS - SANATH SILVA Rep's name

: SKS-2539/SI09-54/67689 Summary sheet no Create date : 12 - December - 2023 Present count

Rep confirm date : 12 - December - 2023 : 1

SKS-2539/SI09-54/67689

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Γ Payments		11-12-2023	31,865.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	31,865.00	
	Receivable total	31,865.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date Type		Description	More details	Amount
01	12-12-2023	IBT	67689-1	Deposite date: 11-12-2023 Bank account: SAMPATH BANK - 110041381	31,865.00

Prepared By: dilukshi (2023-12-21 10:12 - 2 copy)





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SELECTED INVOICES - (Average date : 21-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B143695	21-09-2023	SKS	110,945.00	0.00	29,080.00	0.00	81,865.00	31,865.00	50,000.00	A03-Part Payment	
Tot	al			110,945.00	0.00	29,080.00	0.00	81,865.00	31,865.00	50,000.00		

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ANURA GROUP OF COMPANIES



Customer : *SIRISENA GARAGE (PITIGALA)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY