



Customer : SIRILAKA MOTORS (ELPITIYA)
Customer Code/Grade/Narration : SI57 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1187/SI57-47/30836
Present count : 1

Create date : 07 - February - 2022
Rep confirm date : 07 - February - 2022

SKS-1187/SI57-47/30836

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-03-2022	141,055.00
Credit Balance	0		
Error Correction	0		
Received total			141,055.00
Receivable total			141,055.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-03-2022)

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	cheque		Cheque no : 466846 Cheque present date : 18-03-2022 Bank / Branch : 009083989 - (7010 - BANK OF CEYLON / 596 - Talgaswela)	70,000.00
02	07-02-2022	cheque		Cheque no : 466847 Cheque present date : 29-03-2022 Bank / Branch : 009083989 - (7010 - BANK OF CEYLON / 596 - Talgaswela)	71,055.00



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SELECTED INVOICES - (Average date : 25-12-2021)

##	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	AD057B119949	06-12-2021	SKS	21,280.00	0.00	0.00	0.00	21,280.00	1,480.00	19,800.00	A03-Part Payment	
02	AD057B119946	06-12-2021	SKS	20,520.00	0.00	0.00	0.00	20,520.00	20,520.00	0.00		
03	AD057B119947	06-12-2021	SKS	12,275.00	0.00	0.00	0.00	12,275.00	12,275.00	0.00		
04	AD057B120943	23-12-2021	SKS	29,400.00	0.00	0.00	0.00	29,400.00	29,400.00	0.00		
05	AD057B120920	23-12-2021	SKS	23,180.00	0.00	0.00	0.00	23,180.00	23,180.00	0.00		
06	AD057B120989	24-12-2021	SKS	34,400.00	0.00	0.00	0.00	34,400.00	34,400.00	0.00		
07	AD057B122081	12-01-2022	SKS	75,000.00	0.00	0.00	22,500.00	52,500.00	19,800.00	32,700.00	A03-Part Payment	
Total				216,055.00	0.00	0.00	22,500.00	193,555.00	141,055.00	52,500.00		



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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