



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-1277/SI57-49/32831
Present count : 1

Create date : 11 - March - 2022
Rep confirm date : 11 - March - 2022

SKS-1277/SI57-49/32831

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 22-04-2022 | 73,575.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 73,575.00 |
| Receivable total | | | 73,575.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :22-04-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 11-03-2022 | cheque | | Cheque no : 517514 Cheque present date : 22-04-2022 Bank / Branch : 272100160060924 - (7135 - PEOPLE S BANK / 272 - Talgaswela) | 73,575.00 |



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SELECTED INVOICES - (Average date : 16-01-2022)

| ## | 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 | AD057B121377 | 03-01-2022 | SKS | 17,650.00 | 0.00 | 0.00 | 0.00 | 17,650.00 | 17,650.00 | 0.00 | | |
| 02 | AD057B122246 | 13-01-2022 | SKS | 7,350.00 | 0.00 | 0.00 | 0.00 | 7,350.00 | 7,350.00 | 0.00 | | |
| 03 | AD057B122490 | 20-01-2022 | SKS | 43,920.00 | 0.00 | 0.00 | 0.00 | 43,920.00 | 43,920.00 | 0.00 | | |
| 04 | AD057B122737 | 24-01-2022 | SKS | 4,655.00 | 0.00 | 0.00 | 0.00 | 4,655.00 | 4,655.00 | 0.00 | | |
| Total | | | | 73,575.00 | 0.00 | 0.00 | 0.00 | 73,575.00 | 73,575.00 | 0.00 | | |



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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