



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-1278/SI57-50/32833
Present count : 1

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

SKS-1278/SI57-50/32833

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 109 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-05-2022	177,740.00
Credit Balance	0		
Error Correction	0		
Received total			177,740.00
Receivable total			177,740.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-05-2022)

	Entered Date	Type	Description	More details	Amount
01	11-03-2022	cheque		Cheque no : 517515 Cheque present date : 10-05-2022 Bank / Branch : 272100160060924 - (7135 - PEOPLE S BANK / 272 - Talgaswela)	177,740.00



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SELECTED INVOICES - (Average date : 21-01-2022)

##	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	AD057B122081	12-01-2022	SKS	75,000.00	0.00	19,800.00	22,500.00	32,700.00	10,593.00	22,107.00	A01-Return Goods	03/02/2022 delivery
02	AD057B122320	18-01-2022	SKS	12,620.00	0.00	0.00	0.00	12,620.00	12,620.00	0.00		03/02/2022 delivery
03	AD057B122893	25-01-2022	SKS	175,960.00	8,133.00 Rate - 5%	0.00	13,300.00	154,527.00	154,527.00	0.00		03/02/2022 delivery
Total				263,580.00	8,133.00	19,800.00	35,800.00	199,847.00	177,740.00	22,107.00		



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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