



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-1372/SI57-54/35386  
Present count : 1

Create date : 20 - May - 2022  
Rep confirm date : 20 - May - 2022

**SKS-1372/SI57-54/35386**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 68 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-06-2022	128,480.00
Credit Balance	0		
Error Correction	0		
Received total			128,480.00
Receivable total			128,480.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-05-2022	cheque		Cheque no : 517550 Cheque present date : 04-06-2022 Bank / Branch : 272100160060924 - ( 7135 - PEOPLE S BANK / 272 - Talgaswela )	128,480.00



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## SELECTED INVOICES - ( Average date : 28-03-2022 )

##	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	AD057B124661	24-02-2022	SKS	18,650.00	0.00	0.00	0.00	18,650.00	5,344.00	13,306.00	A03-Part Payment	
02	AD057B125269	28-03-2022	SKS	106,880.00	5,344.00 Rate - 5%	0.00	0.00	101,536.00	101,536.00	0.00		
03	AD057B125443	25-04-2022	SKS	21,600.00	0.00	0.00	0.00	21,600.00	21,600.00	0.00		
<b>Total</b>				<b>147,130.00</b>	<b>5,344.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,786.00</b>	<b>128,480.00</b>	<b>13,306.00</b>		



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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