



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-1373/SI57-55/35389
Present count : 1

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

SKS-1373/SI57-55/35389

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-06-2022	29,035.00
Credit Balance	0		
Error Correction	0		
Received total			29,035.00
Receivable total			29,035.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-06-2022)

	Entered Date	Type	Description	More details	Amount
01	20-05-2022	cheque		Cheque no : 524606 Cheque present date : 11-06-2022 Bank / Branch : 272100160060924 - (7135 - PEOPLE S BANK / 272 - Talgaswela)	29,035.00



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SELECTED INVOICES - (Average date : 02-05-2022)

##	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	AD057B125574	02-05-2022	SKS	12,635.00	0.00	0.00	0.00	12,635.00	12,635.00	0.00		
02	AD057B125575	02-05-2022	SKS	16,400.00	0.00	0.00	0.00	16,400.00	16,400.00	0.00		
Total				29,035.00	0.00	0.00	0.00	29,035.00	29,035.00	0.00		



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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