



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-1381/SI57-57/35592 Create date : 25 - May - 2022
Present count : 1 Rep confirm date : 25 - May - 2022

SKS-1381/SI57-57/35592
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 122 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-05-2022	60,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,000.00
Receivable total			60,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2022)

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	IBT	35592-1	Deposit date : 25-05-2022 Bank account : COM BANK - 1380011739	60,000.00



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SELECTED INVOICES - (Average date : 23-01-2022)

##	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	30,393.00	22,500.00	22,107.00	22,107.00	0.00		
02	AD057B123256	30-01-2022	SKS	33,110.00	0.00	0.00	0.00	33,110.00	33,110.00	0.00		02/2022 delivery
03	AD057B124661	24-02-2022	SKS	18,650.00	0.00	0.00	0.00	18,650.00	4,783.00	13,867.00	A01-Return Goods	
Total				126,760.00	0.00	30,393.00	22,500.00	73,867.00	60,000.00	13,867.00		



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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