



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-1480/SI57-59/38512  
 Present count : 1

Create date : 03 - August - 2022  
 Rep confirm date : 03 - August - 2022

## SKS-1480/SI57-59/38512

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

**Summary age : 49 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-08-2022	112,340.00
Credit Balance	0		
Error Correction	0		
Received total			112,340.00
Receivable total			112,340.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-08-2022	cheque		<b>Cheque no</b> : 487910 <b>Cheque present date</b> : 12-08-2022 <b>Bank / Branch</b> : 009083989 - ( 7010 - BANK OF CEYLON / 596 - Talgaswela )	56,340.00
02	03-08-2022	cheque		<b>Cheque no</b> : 487911 <b>Cheque present date</b> : 16-08-2022 <b>Bank / Branch</b> : 009083989 - ( 7010 - BANK OF CEYLON / 596 - Talgaswela )	56,000.00



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## SELECTED INVOICES - ( Average date : 26-06-2022 )

##	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	AD057B126269	16-06-2022	SKS	11,550.00	0.00	0.00	0.00	11,550.00	11,550.00	0.00		
02	AD057B126465	24-06-2022	SKS	18,230.00	0.00	0.00	0.00	18,230.00	18,230.00	0.00		
03	AD057B126476	27-06-2022	SKS	36,680.00	0.00	0.00	0.00	36,680.00	36,680.00	0.00		
04	AD057B126511	28-06-2022	SKS	45,880.00	0.00	0.00	0.00	45,880.00	45,880.00	0.00		
<b>Total</b>				<b>112,340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,340.00</b>	<b>112,340.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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