



Customer : SIRILAKA MOTORS (ELPITIYA)
Customer Code/Grade/Narration : SI57 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1575/SI57-65/40880
Present count : 1

Create date : 15 - September - 2022
Rep confirm date : 15 - September - 2022

SKS-1575/SI57-65/40880

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-09-2022	93,190.00
Credit Balance	0		
Error Correction	0		
Received total			93,190.00
Receivable total			93,190.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2022)

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	cheque		Cheque no : 529671 Cheque present date : 15-09-2022 Bank / Branch : 272100160060924 - (7135 - PEOPLE S BANK / 272 - Talgaswela)	93,190.00



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SELECTED INVOICES - (Average date : 05-08-2022)

##	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	AD057B127038	04-08-2022	SKS	86,190.00	0.00	0.00	0.00	86,190.00	86,190.00	0.00		
02	AD057B127143	08-08-2022	SKS	14,800.00	0.00	0.00	0.00	14,800.00	7,000.00	7,800.00	A01-Return Goods	
Total				100,990.00	0.00	0.00	0.00	100,990.00	93,190.00	7,800.00		



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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