



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

Summary sheet no : SKS-1660/SI57-70/42824
Present count : 1

Create date : 18 - October - 2022
Rep confirm date : 18 - October - 2022

SKS-1660/SI57-70/42824

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-11-2022	63,219.00
Credit Balance	0		
Error Correction	0		
Received total			63,219.00
Receivable total			63,165.00
A Over payments			54.00

SETTLEMENT OUTLINE - (Average date :23-11-2022)

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	cheque		Cheque no : 529692 Cheque present date : 23-11-2022 Bank / Branch : 272100160060924 - (7135 - PEOPLE S BANK / 272 - Talgaswela)	63,219.00



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SELECTED INVOICES - (Average date : 04-10-2022)

##	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	AD009B255052	03-10-2022	KAS	44,655.00	0.00	0.00	2,780.00	41,875.00	41,875.00	0.00		
02	AD057B129770	05-10-2022	SKS	21,725.00	0.00	0.00	435.00	21,290.00	21,290.00	0.00		
Total				66,380.00	0.00	0.00	3,215.00	63,165.00	63,165.00	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