



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 : APPROVED SUMMARY FROM VERIFICATION 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
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