



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

Summary sheet no : SKS-1762/SI57-74/45469
Present count : 1

Create date : 08 - December - 2022
Rep confirm date : 08 - December - 2022

SKS-1762/SI57-74/45469

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-01-2023	48,400.00
Credit Balance	0		
Error Correction	0		
Received total			48,400.00
Receivable total			48,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-01-2023)

	Entered Date	Type	Description	More details	Amount
01	08-12-2022	cheque		Cheque no : 534021 Cheque present date : 15-01-2023 Bank / Branch : 272100160060924 - (7135 - PEOPLE S BANK / 272 - Talgaswela)	48,400.00



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SELECTED INVOICES - (Average date : 11-11-2022)

##	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	AD057B131097	02-11-2022	SKS	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
02	AD057B131624	17-11-2022	SKS	1,900.00	0.00	0.00	0.00	1,900.00	1,900.00	0.00		
03	AD057B131758	21-11-2022	SKS	21,300.00	0.00	0.00	0.00	21,300.00	21,300.00	0.00		
Total				48,400.00	0.00	0.00	0.00	48,400.00	48,400.00	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