



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 534021 <b>Cheque present date</b> : 15-01-2023 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>48,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,400.00</b>	<b>48,400.00</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