



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

Summary sheet no : SKS-1880/SI57-78/48620
 Present count : 1

Create date : 10 - February - 2023
 Rep confirm date : 10 - February - 2023

SKS-1880/SI57-78/48620

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-02-2023	46,668.00
Credit Balance	0		
Error Correction	0		
Received total			46,668.00
Receivable total			46,668.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2023)

	Entered Date	Type	Description	More details	Amount
01	10-02-2023	cheque		Cheque no : 538408 Cheque present date : 10-02-2023 Bank / Branch : 272100160060924 - (7135 - PEOPLE S BANK / 272 - Talgaswela)	46,668.00



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

Summary sheet no : SKS-1880/SI57-78/48620
Present count : 1

Create date : 10 - February - 2023
Rep confirm date : 10 - February - 2023

SELECTED INVOICES - (Average date : 16-01-2023)

##	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	AD009B263421	26-12-2022	KAS	13,225.00	0.00	0.00	4,420.00	8,805.00	8,805.00	0.00		
02	AD057B133401	30-12-2022	SKS	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00		
03	AD009B266559	31-01-2023	KAS	30,070.00	3,007.00 Rate - 10%	0.00	0.00	27,063.00	27,063.00	0.00		
Total				54,095.00	3,007.00	0.00	4,420.00	46,668.00	46,668.00	0.00		



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

Summary sheet no : SKS-1880/SI57-78/48620
Present count : 1

Create date : 10 - February - 2023
Rep confirm date : 10 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY