



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

Summary sheet no : SKS-1933/SI57-79/49964  
Present count : 3

Create date : 09 - March - 2023  
Rep confirm date : 09 - March - 2023

**SKS-1933/SI57-79/49964**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 58 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-04-2023	55,580.00
Credit Balance	0		
Error Correction	0		
Received total			55,580.00
Receivable total			55,580.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	cheque		Cheque no : 510892 Cheque present date : 21-04-2023 Bank / Branch : 009083989 - ( 7010 - BANK OF CEYLON / 596 - Talgaswela )	55,580.00



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## SELECTED INVOICES - ( Average date : 22-02-2023 )

##	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	AD057B135185	16-02-2023	SKS	9,910.00	0.00	0.00	0.00	9,910.00	9,910.00	0.00		
02	AD057B135274	20-02-2023	SKS	10,590.00	0.00	0.00	0.00	10,590.00	10,590.00	0.00		
03	AD057B135517	24-02-2023	SKS	35,080.00	0.00	0.00	0.00	35,080.00	35,080.00	0.00		
<b>Total</b>				<b>55,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,580.00</b>	<b>55,580.00</b>	<b>0.00</b>		



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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