



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

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		
Total				55,580.00	0.00	0.00	0.00	55,580.00	55,580.00	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-1933/SI57-79/49964 Create date : 09 - March - 2023
Present count : 3 Rep confirm date : 09 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY