



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

Summary sheet no : SKS-2023/SI57-83/53148  
Present count : 1

Create date : 18 - May - 2023  
Rep confirm date : 18 - May - 2023

**SKS-2023/SI57-83/53148**

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

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-06-2023	12,950.00
Credit Balance	0		
Error Correction	0		
Received total			12,950.00
Receivable total			12,570.00
o/p		Over payments	380.00

## SETTLEMENT OUTLINE - ( Average date :26-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-05-2023	cheque		Cheque no : 544765 Cheque present date : 26-06-2023 Bank / Branch : 272100160060924 - ( 7135 - PEOPLE S BANK / 272 - Talgaswela )	12,950.00



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## SELECTED INVOICES - ( Average date : 26-04-2023 )

##	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	AD057B137065	26-04-2023	SKS	38,940.00	0.00	0.00	0.00	38,940.00	12,570.00	26,370.00	A01-Return Goods	
Total				38,940.00	0.00	0.00	0.00	38,940.00	12,570.00	26,370.00		



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ASSIGNED TO  
199 - 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