



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

Summary sheet no : SKS-2056/SI57-84/53691  
Present count : 1

Create date : 27 - May - 2023  
Rep confirm date : 27 - May - 2023

## SKS-2056/SI57-84/53691

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	26-05-2023	26,370.00
Error Correction	0		
Received total			26,370.00
Receivable total			26,370.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N034987/ Inv. No.AD057B137065	<b>Credit note no</b> : AD057C025750 <b>Credit note date</b> : 2023-05-26 <b>Credit note Rep code</b> : SKS <b>Reason</b> : Settled Bill Return	26,370.00



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

Summary sheet no : SKS-2056/SI57-84/53691  
Present count : 1

Create date : 27 - May - 2023  
Rep confirm date : 27 - May - 2023

## 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	12,570.00	0.00	26,370.00	26,370.00	0.00		
<b>Total</b>				<b>38,940.00</b>	<b>0.00</b>	<b>12,570.00</b>	<b>0.00</b>	<b>26,370.00</b>	<b>26,370.00</b>	<b>0.00</b>		



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

Summary sheet no : SKS-2056/SI57-84/53691  
Present count : 1

Create date : 27 - May - 2023  
Rep confirm date : 27 - May - 2023

---

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY