



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

Summary sheet no : SKS-2175/SI57-86/57324
 Present count : 1

Create date : 23 - July - 2023
 Rep confirm date : 23 - July - 2023

SKS-2175/SI57-86/57324

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-09-2023	62,880.00
Credit Balance	0		
Error Correction	0		
Received total			62,880.00
Receivable total			62,880.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-09-2023)

	Entered Date	Type	Description	More details	Amount
01	23-07-2023	cheque		Cheque no : 550007 Cheque present date : 10-09-2023 Bank / Branch : 272100160060924 - (7135 - PEOPLE S BANK / 272 - Talgaswela)	62,880.00



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SELECTED INVOICES - (Average date : 10-07-2023)

##	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	AD057B140059	10-07-2023	SKS	62,880.00	0.00	0.00	0.00	62,880.00	62,880.00	0.00		
Total				62,880.00	0.00	0.00	0.00	62,880.00	62,880.00	0.00		



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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