



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

Summary sheet no : SKS-2250/SI57-90/59323  
 Present count : 1

Create date : 21 - August - 2023  
 Rep confirm date : 21 - August - 2023

## SKS-2250/SI57-90/59323

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

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-09-2023	121,690.00
Credit Balance	0		
Error Correction	0		
Received total			121,690.00
Receivable total			121,690.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	cheque		<b>Cheque no</b> : 550035 <b>Cheque present date</b> : 27-09-2023 <b>Bank / Branch</b> : 272100160060924 - ( 7135 - PEOPLE S BANK / 272 - Talgaswela )	121,690.00



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## SELECTED INVOICES - ( Average date : 23-07-2023 )

##	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	AD057B140639	20-07-2023	SKS	69,500.00	0.00	0.00	0.00	69,500.00	69,500.00	0.00		
02	AD009B285257	24-07-2023	KAS	26,240.00	0.00	0.00	0.00	26,240.00	26,240.00	0.00		
03	AD009B286378	31-07-2023	KAS	25,950.00	0.00	0.00	0.00	25,950.00	25,950.00	0.00		
<b>Total</b>				<b>121,690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,690.00</b>	<b>121,690.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY