



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

Summary sheet no : SKS-2262/SI57-91/59778 Create date : 25 - August - 2023
 Present count : 1 Rep confirm date : 24 - September - 2023

SKS-2262/SI57-91/59778

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-10-2023	82,840.00
Credit Balance	0		
Error Correction	0		
Received total			82,840.00
Receivable total			82,840.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-10-2023)

	Entered Date	Type	Description	More details	Amount
01	24-09-2023	cheque		Cheque no : 551916 Cheque present date : 07-10-2023 Bank / Branch : 272100160060924 - (7135 - PEOPLE S BANK / 272 - Talgaswela)	49,850.00
02	24-09-2023	cheque		Cheque no : 551917 Cheque present date : 26-10-2023 Bank / Branch : 272100160060924 - (7135 - PEOPLE S BANK / 272 - Talgaswela)	32,990.00



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SELECTED INVOICES - (Average date : 13-08-2023)

##	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	AD057B141441	07-08-2023	SKS	49,850.00	0.00	0.00	0.00	49,850.00	49,850.00	0.00		
02	AD057B142246	22-08-2023	SKS	20,390.00	0.00	0.00	0.00	20,390.00	20,390.00	0.00		
03	AD057B142499	25-08-2023	SKS	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
Total				82,840.00	0.00	0.00	0.00	82,840.00	82,840.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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