



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

Summary sheet no : SKS-2355/SI57-94/62241
 Present count : 1

Create date : 03 - October - 2023
 Rep confirm date : 05 - October - 2023

SKS-2355/SI57-94/62241

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	18-11-2023	125,630.00
Credit Balance	0		
Error Correction	0		
Received total			125,630.00
Receivable total			125,630.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2023)

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	cheque		Cheque no : 534477 Cheque present date : 18-11-2023 Bank / Branch : 009083989 - (7010 - BANK OF CEYLON / 596 - Talgaswela)	125,630.00



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SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD057B142918	07-09-2023	SKS	27,920.00	0.00	0.00	0.00	27,920.00	16,130.00	11,790.00	A01-Return Goods	
02	AD057B142940	07-09-2023	SKS	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
03	AD057B143062	11-09-2023	SKS	25,950.00	0.00	0.00	0.00	25,950.00	25,950.00	0.00		
04	AD057B143282	13-09-2023	SKS	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
05	AD057B143285	13-09-2023	SKS	12,960.00	0.00	0.00	0.00	12,960.00	12,960.00	0.00		
06	AD057B143590	20-09-2023	SKS	34,890.00	0.00	0.00	0.00	34,890.00	34,890.00	0.00		
07	AD057B143632	20-09-2023	SKS	5,700.00	0.00	0.00	0.00	5,700.00	5,700.00	0.00		
Total				137,420.00	0.00	0.00	0.00	137,420.00	125,630.00	11,790.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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