



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

Summary sheet no : SKS-2443/SI57-97/65121
 Present count : 1

Create date : 08 - November - 2023
 Rep confirm date : 08 - November - 2023

SKS-2443/SI57-97/65121

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-12-2023	127,675.00
Credit Balance	0		
Error Correction	0		
Received total			127,675.00
Receivable total			127,675.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	cheque		Cheque no : 555758 Cheque present date : 19-12-2023 Bank / Branch : 272100160060924 - (7135 - PEOPLE S BANK / 272 - Talgaswela)	127,675.00



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SELECTED INVOICES - (Average date : 13-10-2023)

##	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	AD057B143970	02-10-2023	SKS	21,530.00	0.00	0.00	3,000.00	18,530.00	18,530.00	0.00		
02	AD057B144308	10-10-2023	SKS	21,190.00	0.00	0.00	0.00	21,190.00	21,190.00	0.00		
03	AD057B144517	13-10-2023	SKS	17,075.00	0.00	0.00	0.00	17,075.00	17,075.00	0.00		
04	AD057B144551	16-10-2023	SKS	58,380.00	0.00	0.00	0.00	58,380.00	58,380.00	0.00		
05	AD057B144716	19-10-2023	SKS	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
Total				130,675.00	0.00	0.00	3,000.00	127,675.00	127,675.00	0.00		



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ASSIGNED TO
209 - 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