



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 555758 <b>Cheque present date</b> : 19-12-2023 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>130,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>127,675.00</b>	<b>127,675.00</b>	<b>0.00</b>		



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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