



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

Summary sheet no : SKS-2529/SI57-100/67677
Present count : 1

Create date : 12 - December - 2023
Rep confirm date : 12 - December - 2023

SKS-2529/SI57-100/67677

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-01-2024	181,705.00
Credit Balance	0		
Error Correction	0		
Received total			181,705.00
Receivable total			181,705.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	cheque		Cheque no : 555784 Cheque present date : 20-01-2024 Bank / Branch : 272100160060924 - (7135 - PEOPLE S BANK / 272 - Talgaswela)	81,705.00
02	12-12-2023	cheque		Cheque no : 555783 Cheque present date : 12-01-2024 Bank / Branch : 272100160060924 - (7135 - PEOPLE S BANK / 272 - Talgaswela)	100,000.00



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SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD057B145399	02-11-2023	SKS	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
02	AD057B145416	03-11-2023	SKS	45,600.00	0.00	0.00	0.00	45,600.00	45,600.00	0.00		
03	AD057B145487	06-11-2023	SKS	19,550.00	0.00	0.00	0.00	19,550.00	19,550.00	0.00		
04	AD057B145819	13-11-2023	SKS	31,455.00	0.00	0.00	0.00	31,455.00	31,455.00	0.00		
05	AD057B145958	15-11-2023	SKS	18,750.00	0.00	0.00	0.00	18,750.00	18,750.00	0.00		
06	AD057B146310	22-11-2023	SKS	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00		
07	AD057B146332	22-11-2023	SKS	29,070.00	0.00	0.00	0.00	29,070.00	29,070.00	0.00		
08	AD057B146687	29-11-2023	SKS	23,280.00	0.00	0.00	0.00	23,280.00	23,280.00	0.00		
Total				181,705.00	0.00	0.00	0.00	181,705.00	181,705.00	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