



Customer : SKYWAY AUTOMOBILE AND SONS (EHELIYAGODA)
 Customer Code/Grade/Narration : SK02 / BB / Limit 120 Days Collect 90 Days
 Rep's name : JSD - H.G JANAKA SANJEEWA DISSANAYAKA

Summary sheet no : JSD-6/SK02-7/36494 Create date : 09 - June - 2022
 Present count : 1 Rep confirm date : 09 - June - 2022

*** This summary contains cheque sent for urgent banking

JSD-6/SK02-7/36494

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-06-2022	129,520.00
Credit Balance	0		
Error Correction	0		
Received total			129,520.00
Receivable total			129,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-06-2022)

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	cheque - This is urgent cheque.		Cheque no : 644384 Cheque present date : 13-06-2022 Bank / Branch : 1158009544 - (7056 - COM BANK / 158 - Eheliyagoda)	129,520.00



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SELECTED INVOICES - (Average date : 03-03-2022)

##	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	AD203B029223	03-03-2022	MAT	84,020.00	0.00	0.00	0.00	84,020.00	84,020.00	0.00		
02	AD203B029231	03-03-2022	MAT	45,500.00	0.00	0.00	0.00	45,500.00	45,500.00	0.00		
Total				129,520.00	0.00	0.00	0.00	129,520.00	129,520.00	0.00		

