



Customer : S.M . MOTORS (ELPITIYA)
 Customer Code/Grade/Narration : SM06 / LP / LEGAL GRADE
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1507/SM06-82/39161
 Present count : 1

Create date : 17 - August - 2022
 Rep confirm date : 23 - August - 2022

SKS-1507/SM06-82/39161

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 376 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	14	03-12-2022	494,740.00
Credit Balance	0		
Error Correction	0		
Received total			494,740.00
Receivable total			494,740.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-12-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	cheque		Cheque no : 552538 Cheque present date : 08-01-2023 Bank / Branch : 0082861552 - (7010 - BANK OF CEYLON / 619 - Elpitiya)	35,000.00
02	23-08-2022	cheque		Cheque no : 552537 Cheque present date : 04-01-2023 Bank / Branch : 0082861552 - (7010 - BANK OF CEYLON / 619 - Elpitiya)	35,000.00
03	23-08-2022	cheque		Cheque no : 552526 Cheque present date : 01-10-2022 Bank / Branch : 0082861552 - (7010 - BANK OF CEYLON / 619 - Elpitiya)	35,000.00
04	23-08-2022	cheque		Cheque no : 552527 Cheque present date : 15-10-2022 Bank / Branch : 0082861552 - (7010 - BANK OF CEYLON / 619 - Elpitiya)	35,000.00
05	23-08-2022	cheque		Cheque no : 552528 Cheque present date : 25-10-2022 Bank / Branch : 0082861552 - (7010 - BANK OF CEYLON / 619 - Elpitiya)	35,000.00
06	23-08-2022	cheque		Cheque no : 552539 Cheque present date : 12-01-2023 Bank / Branch : 0082861552 - (7010 - BANK OF CEYLON / 619 - Elpitiya)	39,740.00



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	Entered Date	Type	Description	More details	Amount
07	23-08-2022	cheque		Cheque no : 552529 Cheque present date : 06-11-2022 Bank / Branch : 0082861552 - (7010 - BANK OF CEYLON / 619 - Elpitiya)	35,000.00
08	23-08-2022	cheque		Cheque no : 552530 Cheque present date : 18-11-2022 Bank / Branch : 0082861552 - (7010 - BANK OF CEYLON / 619 - Elpitiya)	35,000.00
09	23-08-2022	cheque		Cheque no : 552531 Cheque present date : 30-11-2022 Bank / Branch : 0082861552 - (7010 - BANK OF CEYLON / 619 - Elpitiya)	35,000.00
10	23-08-2022	cheque		Cheque no : 552532 Cheque present date : 11-12-2022 Bank / Branch : 0082861552 - (7010 - BANK OF CEYLON / 619 - Elpitiya)	35,000.00
11	23-08-2022	cheque		Cheque no : 552533 Cheque present date : 14-12-2022 Bank / Branch : 0082861552 - (7010 - BANK OF CEYLON / 619 - Elpitiya)	35,000.00
12	23-08-2022	cheque		Cheque no : 552534 Cheque present date : 22-12-2022 Bank / Branch : 0082861552 - (7010 - BANK OF CEYLON / 619 - Elpitiya)	35,000.00
13	23-08-2022	cheque		Cheque no : 552535 Cheque present date : 26-12-2022 Bank / Branch : 0082861552 - (7010 - BANK OF CEYLON / 619 - Elpitiya)	35,000.00
14	23-08-2022	cheque		Cheque no : 552536 Cheque present date : 28-12-2022 Bank / Branch : 0082861552 - (7010 - BANK OF CEYLON / 619 - Elpitiya)	35,000.00



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SELECTED INVOICES - (Average date : 22-11-2021)

##	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	AD057B117565	26-10-2021	SKS	102,010.00	0.00	57,746.30	21,000.00	23,263.70	23,263.70	0.00		
02	AD057B118500	11-11-2021	SKS	20,100.00	0.00	0.00	0.00	20,100.00	20,100.00	0.00		
03	AD057B118593	12-11-2021	SKS	17,950.00	0.00	0.00	0.00	17,950.00	17,950.00	0.00		
04	AD057B118745	16-11-2021	SKS	71,600.00	0.00	0.00	0.00	71,600.00	71,600.00	0.00		
05	AD057B119119	22-11-2021	SKS	122,850.00	0.00	0.00	28,000.00	94,850.00	94,850.00	0.00		
06	AD057B119113	22-11-2021	SKS	55,375.00	0.00	0.00	9,900.00	45,475.00	45,475.00	0.00		
07	AD057B119111	22-11-2021	SKS	56,050.00	0.00	0.00	0.00	56,050.00	56,050.00	0.00		
08	AD057B119401	25-11-2021	SKS	80,265.00	0.00	0.00	18,070.00	62,195.00	62,195.00	0.00		
09	AD057B119467	26-11-2021	SKS	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00		
10	AD057B119796	03-12-2021	SKS	19,750.00	0.00	0.00	1,975.00	17,775.00	17,775.00	0.00		
11	AD057B120941	23-12-2021	SKS	76,065.00	0.00	0.00	0.00	76,065.00	76,065.00	0.00		
12	AD057B121010	24-12-2021	SKS	25,900.00	0.00	0.00	0.00	25,900.00	616.30	25,283.70	A03-Part Payment	
Total				656,715.00	0.00	57,746.30	78,945.00	520,023.70	494,740.00	25,283.70		



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ASSIGNED TO
155 - Udari Prabodhika

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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