



Customer : \*S.M . MOTORS ( ELPITIYA )  
 Customer Code/Grade/Narration : SM06 / A / 60 days credit  
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2173/SM06-89/57283  
 Present count : 2

Create date : 21 - July - 2023  
 Rep confirm date : 21 - July - 2023

## SKS-2173/SM06-89/57283

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 68 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-08-2023	102,986.00
Credit Balance	0		
Error Correction	0		
Received total			102,986.00
Receivable total			102,986.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	29-07-2023	cheque		<b>Cheque no</b> : 781662 <b>Cheque present date</b> : 29-08-2023 <b>Bank / Branch</b> : 1960024555 - ( 7056 - COM BANK / 103 - Elpitiya )	50,000.00
02	21-07-2023	cheque		<b>Cheque no</b> : 781663 <b>Cheque present date</b> : 15-08-2023 <b>Bank / Branch</b> : 1960024555 - ( 7056 - COM BANK / 103 - Elpitiya )	52,986.00



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## SELECTED INVOICES - ( Average date : 15-06-2023 )

##	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	AD057B139121	14-06-2023	SKS	115,120.00	11,512.00 Rate - 10%	0.00	0.00	103,608.00	92,096.00	11,512.00	A03-Part Payment	inform norosha
02	AD057B139802	29-06-2023	SKS	10,890.00	0.00	0.00	0.00	10,890.00	10,890.00	0.00		
<b>Total</b>				<b>126,010.00</b>	<b>11,512.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,498.00</b>	<b>102,986.00</b>	<b>11,512.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY