



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

Summary sheet no : SKS-2196/SM06-93/57898
Present count : 1

Create date : 02 - August - 2023
Rep confirm date : 02 - August - 2023

SKS-2196/SM06-93/57898

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2023	11,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,500.00
Receivable total			11,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	IBT	57898-1	Deposit date : 25-07-2023 Bank account : SAMPATH BANK - 110041381	11,500.00



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SELECTED INVOICES - (Average date : 14-06-2023)

##	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	0.00	0.00	103,608.00	11,500.00	92,108.00	A03-Part Payment	
Total				115,120.00	11,512.00	0.00	0.00	103,608.00	11,500.00	92,108.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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