



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

Summary sheet no : SKS-2282/SM06-96/60124
 Present count : 1

Create date : 31 - August - 2023
 Rep confirm date : 31 - August - 2023

SKS-2282/SM06-96/60124

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	01-10-2023	230,670.00
Credit Balance	0		
Error Correction	0		
Received total			230,670.00
Receivable total			230,670.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-10-2023)

	Entered Date	Type	Description	More details	Amount
01	31-08-2023	cheque		Cheque no : 785030 Cheque present date : 08-10-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	80,670.00
02	31-08-2023	cheque		Cheque no : 785029 Cheque present date : 05-10-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	60,000.00
03	31-08-2023	cheque		Cheque no : 785028 Cheque present date : 25-09-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	40,000.00
04	31-08-2023	cheque		Cheque no : 785027 Cheque present date : 19-09-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	50,000.00



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SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD057B140277	13-07-2023	SKS	14,560.00	0.00	0.00	0.00	14,560.00	14,560.00	0.00		
02	AD057B140882	25-07-2023	SKS	10,230.00	0.00	0.00	0.00	10,230.00	10,230.00	0.00		
03	AD057B140883	25-07-2023	KAS	100,700.00	0.00	0.00	4,300.00	96,400.00	96,400.00	0.00		
04	AD057B140880	25-07-2023	SKS	27,585.00	0.00	0.00	0.00	27,585.00	27,585.00	0.00		
05	AD057B140881	25-07-2023	SKS	39,940.00	0.00	0.00	0.00	39,940.00	39,940.00	0.00		
06	AD057B141183	31-07-2023	SKS	41,955.00	0.00	0.00	0.00	41,955.00	41,955.00	0.00		
Total				234,970.00	0.00	0.00	4,300.00	230,670.00	230,670.00	0.00		



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ASSIGNED TO
209 - 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