



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

Summary sheet no : SKS-2357/SM06-97/62348
Present count : 1

Create date : 04 - October - 2023
Rep confirm date : 05 - October - 2023

SKS-2357/SM06-97/62348

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 18-10-2023 | 88,905.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 88,905.00 |
| Receivable total | | | 88,905.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :18-10-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 05-10-2023 | cheque | | Cheque no : 790453 Cheque present date : 13-10-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya) | 44,500.00 |
| 02 | 04-10-2023 | cheque | | Cheque no : 790454 Cheque present date : 23-10-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya) | 44,405.00 |



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SELECTED INVOICES - (Average date : 18-08-2023)

| ## | 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 | AD057B141361 | 07-08-2023 | SKS | 7,345.00 | 0.00 | 0.00 | 3,940.00 | 3,405.00 | 3,405.00 | 0.00 | | |
| 02 | AD057B141627 | 10-08-2023 | SKS | 5,200.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | 5,200.00 | 0.00 | | |
| 03 | AD057B141832 | 14-08-2023 | SKS | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | | |
| 04 | AD057B141818 | 14-08-2023 | SKS | 20,565.00 | 0.00 | 0.00 | 3,940.00 | 16,625.00 | 16,625.00 | 0.00 | | |
| 05 | AD057B142270 | 22-08-2023 | SKS | 17,840.00 | 0.00 | 0.00 | 0.00 | 17,840.00 | 17,840.00 | 0.00 | | |
| 06 | AD057B142273 | 22-08-2023 | SKS | 37,835.00 | 0.00 | 0.00 | 0.00 | 37,835.00 | 37,835.00 | 0.00 | | |
| Total | | | | 96,785.00 | 0.00 | 0.00 | 7,880.00 | 88,905.00 | 88,905.00 | 0.00 | | |



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ASSIGNED TO
159 - Rashmika

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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