



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

Summary sheet no : SKS-2364/SM06-99/62541 Create date : 05 - October - 2023 Present count : 1 Rep confirm date : 05 - October - 2023

SKS-2364/SM06-99/62541

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 60 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 15-11-2023 | 22,800.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 22,800.00 | |
| | Receivable total | 22,800.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date:15-11-2023)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 05-10-2023 | cheque | | Cheque no : 790470 Cheque present date : 15-11-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya) | 22,800.00 |





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SELECTED INVOICES - (Average date: 16-09-2023)

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled amount | Balance | Reason for balance | Invoice remark |
|-------|--------------|---------------|--------------|-----------------|----------|-------------------------------|-----------------------------|------------------|----------------|---------|--------------------------|-------------------|
| 01 | AD057B143250 | 13-09-2023 | SKS | 10,400.00 | 0.00 | 0.00 | 0.00 | 10,400.00 | 10,400.00 | 0.00 | | |
| 02 | AD057B143467 | 18-09-2023 | SKS | 12,400.00 | 0.00 | 0.00 | 0.00 | 12,400.00 | 12,400.00 | 0.00 | | |
| Total | | | | 22,800.00 | 0.00 | 0.00 | 0.00 | 22,800.00 | 22,800.00 | 0.00 | | |

Prepared By: Rashmika (2023-10-10 11:10 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY