



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: APPROVED SUMMARY FROM VERIFICATION 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

Prepared By: Dilki Rashmika (2023-10-11 09:10 - 2 copy)





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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		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY