



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

Summary sheet no : SKS-2488/SM06-106/66504  
 Present count : 1

Create date : 27 - November - 2023  
 Rep confirm date : 28 - November - 2023

## SKS-2488/SM06-106/66504

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	22-12-2023	159,650.00
Credit Balance	0		
Error Correction	0		
Received total			159,650.00
Receivable total			159,650.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	cheque		<b>Cheque no</b> : 797135 <b>Cheque present date</b> : 04-01-2024 <b>Bank / Branch</b> : 1960024555 - ( 7056 - COM BANK / 103 - Elpitiya )	53,650.00
02	28-11-2023	cheque		<b>Cheque no</b> : 797134 <b>Cheque present date</b> : 17-12-2023 <b>Bank / Branch</b> : 1960024555 - ( 7056 - COM BANK / 103 - Elpitiya )	53,000.00
03	27-11-2023	cheque		<b>Cheque no</b> : 797133 <b>Cheque present date</b> : 14-12-2023 <b>Bank / Branch</b> : 1960024555 - ( 7056 - COM BANK / 103 - Elpitiya )	53,000.00



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## SELECTED INVOICES - ( Average date : 17-10-2023 )

##	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	AD057B144183	05-10-2023	SKS	45,620.00	0.00	0.00	0.00	45,620.00	45,620.00	0.00		
02	AD057B144566	16-10-2023	SKS	41,780.00	0.00	0.00	0.00	41,780.00	41,780.00	0.00		
03	AD057B144934	23-10-2023	SKS	23,250.00	0.00	0.00	0.00	23,250.00	23,250.00	0.00		
04	AD057B145131	25-10-2023	SKS	49,000.00	0.00	0.00	0.00	49,000.00	49,000.00	0.00		
<b>Total</b>				<b>159,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,650.00</b>	<b>159,650.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - 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