



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

Summary sheet no : SKS-2679/SM06-114/71646  
 Present count : 1

Create date : 05 - February - 2024  
 Rep confirm date : 05 - February - 2024

## SKS-2679/SM06-114/71646

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	26-03-2024	157,730.00
Credit Balance	0		
Error Correction	0		
Received total			157,730.00
Receivable total			157,730.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-03-2024 )

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	cheque		<b>Cheque no</b> : 618845 <b>Cheque present date</b> : 22-03-2024 <b>Bank / Branch</b> : 0082861552 - ( 7010 - BANK OF CEYLON / 619 - Elpitiya )	52,000.00
02	05-02-2024	cheque		<b>Cheque no</b> : 618846 <b>Cheque present date</b> : 26-03-2024 <b>Bank / Branch</b> : 0082861552 - ( 7010 - BANK OF CEYLON / 619 - Elpitiya )	52,000.00
03	05-02-2024	cheque		<b>Cheque no</b> : 618847 <b>Cheque present date</b> : 30-03-2024 <b>Bank / Branch</b> : 0082861552 - ( 7010 - BANK OF CEYLON / 619 - Elpitiya )	53,730.00



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## SELECTED INVOICES - ( Average date : 20-01-2024 )

##	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	AD057B148697	09-01-2024	SKS	9,440.00	0.00	0.00	0.00	9,440.00	9,440.00	0.00		
02	AD057B149106	17-01-2024	SKS	52,280.00	0.00	0.00	0.00	52,280.00	52,280.00	0.00		
03	AD057B149549	23-01-2024	SKS	13,125.00	0.00	0.00	0.00	13,125.00	13,125.00	0.00		
04	AD057B149542	23-01-2024	SKS	82,885.00	0.00	0.00	0.00	82,885.00	82,885.00	0.00		
<b>Total</b>				<b>157,730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,730.00</b>	<b>157,730.00</b>	<b>0.00</b>		



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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