



Customer : SAMADHI MOTORS (GONAWILA)
 Customer Code/Grade/Narration : SM55 / BC / Limit 90 Days Collect 60 Days
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-724/SM55-13/29408
 Present count : 1

Create date : 10 - January - 2022
 Rep confirm date : 10 - January - 2022

SKL-724/SM55-13/29408

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-01-2022	139,829.00
Credit Balance	0		
Error Correction	0		
Received total			139,829.00
Receivable total			139,828.50
		op	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :28-01-2022)

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	cheque		Cheque no : 546753 Cheque present date : 28-01-2022 Bank / Branch : 137100180000743 - (7135 - PEOPLE S BANK / 137 - Makandura)	139,829.00



Customer : SAMADHI MOTORS (GONAWILA)
Customer Code/Grade/Narration : SM55 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-724/SM55-13/29408
Present count : 1

Create date : 10 - January - 2022
Rep confirm date : 10 - January - 2022

SELECTED INVOICES - (Average date : 20-11-2021)

##	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	AD037B007775	20-11-2021	SKL	130,215.00	13,021.50 Rate - 10%	0.00	0.00	117,193.50	117,193.50	0.00		
02	AD037B007836	23-11-2021	SKL	25,150.00	2,515.00 Rate - 10%	0.00	0.00	22,635.00	22,635.00	0.00		
Total				155,365.00	15,536.50	0.00	0.00	139,828.50	139,828.50	0.00		



Customer : SAMADHI MOTORS (GONAWILA)
Customer Code/Grade/Narration : SM55 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-724/SM55-13/29408
Present count : 1

Create date : 10 - January - 2022
Rep confirm date : 10 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY