

Customer Customer Code/Grade/Narration Rep's name : SAMADHI MOTORS (GONAWILA) : SM55 / B / 40 Days Credit : SKL - SANJEEWA KUMARA

| | , | | | : 30 - January - 2023 : 30 - January - 2023 |
|--|---|--|--|--|
|--|---|--|--|--|

SKL-1232/SM55-22/47976

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|------------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 25-01-2023 | 68,520.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 68,520.00 |
| | | Receivable total | 68,520.00 |
| | | Over payments | 0.00 |

SETTLEMENT OUTLINE - (Average date :25-01-2023)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 30-01-2023 | cheque | | Cheque no : 565663 Cheque present date : 25-01-2023 Bank / Branch : 137100180000743 - (7135 - PEOPLE S BANK / 137 - Makandura) | 68,520.00 |



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Summary sheet no : SKL-1232/SM55-22/47976 Present count : 1 Create date : 30 - January - 2023 Rep confirm date : 30 - January - 2023

SELECTED INVOICES - (Average date : 11-11-2022)

| ## | 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 | AD037B013789 | 11-11-2022 | SKL | 93,075.00 | 0.00 | 0.00 | 24,995.00 | 68,080.00 | 68,080.00 | 0.00 | | |
| 02 | AD057B131475 | 14-11-2022 | SKL | 440.00 | 0.00 | 0.00 | 0.00 | 440.00 | 440.00 | 0.00 | | |
| Tot | Total | | | 93,515.00 | 0.00 | 0.00 | 24,995.00 | 68,520.00 | 68,520.00 | 0.00 | | · · · · · |



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| Summary sheet no | : SKL-1232/SM55-22/47976 | Create date | : 30 - January - 2023 |
|------------------|--------------------------|------------------|-----------------------|
| Present count | :1 | Rep confirm date | : 30 - January - 2023 |

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY