



Customer : SURIARACHCHI ENTERPRISEA (KADAWATHA)
 Customer Code/Grade/Narration : SU106 / BC / Limit 90 Days Collect 60 Days
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-836/SU106-10/33510 Create date : 30 - March - 2022
 Present count : 1 Rep confirm date : 30 - March - 2022

*** This summary contains cheque sent for urgent banking

SKL-836/SU106-10/33510

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	3	25-03-2022	160,529.00
Credit Balance	0		
Error Correction	1	04-01-2022	10,723.00
Received total			171,252.00
Receivable total			171,252.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2022)

	Entered Date	Type	Description	More details	Amount
01	30-03-2022	Error correction	Over payment credit note	Error correction date : 04-01-2022 Ref no : SKL-710/SU106-9/29007	10,723.00
02	30-03-2022	cheque - This is urgent cheque.		Cheque no : 480277 Cheque present date : 24-03-2022 Bank / Branch : 273100192110897 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	50,000.00
03	30-03-2022	cheque - This is urgent cheque.		Cheque no : 480278 Cheque present date : 31-03-2022 Bank / Branch : 273100192110897 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	60,529.00
04	30-03-2022	cheque - This is urgent cheque.		Cheque no : 480276 Cheque present date : 18-03-2022 Bank / Branch : 273100192110897 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	50,000.00



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SELECTED INVOICES - (Average date : 09-01-2022)

##	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	AD037B009060	07-01-2022	SKL	28,200.00	2,820.00 Rate - 10%	0.00	0.00	25,380.00	25,380.00	0.00		
02	AD037B009062	07-01-2022	SKL	91,705.00	9,170.50 Rate - 10%	0.00	0.00	82,534.50	82,534.50	0.00		
03	AD037B009153	12-01-2022	SKL	70,375.00	7,037.50 Rate - 10%	0.00	0.00	63,337.50	63,337.50	0.00		
Total				190,280.00	19,028.00	0.00	0.00	171,252.00	171,252.00	0.00		

