



Customer : SURIARACHCHI ENTERPRISEA (KADAWATHA)
Customer Code/Grade/Narration : SU106 / B / 40 Days Credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1124/SU106-15/43313
Present count : 1

Create date : 26 - October - 2022
Rep confirm date : 26 - October - 2022

SKL-1124/SU106-15/43313

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-11-2022	86,823.00
Credit Balance	0		
Error Correction	0		
Received total			86,823.00
Receivable total			86,823.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-11-2022)

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	cheque		Cheque no : 491962 Cheque present date : 03-11-2022 Bank / Branch : 273100192110897 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	86,823.00



Customer : SURIARACHCHI ENTERPRISEA (KADAWATHA)
Customer Code/Grade/Narration : SU106 / B / 40 Days Credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1124/SU106-15/43313
Present count : 1

Create date : 26 - October - 2022
Rep confirm date : 26 - October - 2022

SELECTED INVOICES - (Average date : 19-09-2022)

##	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	AD037B012867	19-09-2022	SKL	101,050.00	9,647.00 Rate - 10%	0.00	4,580.00	86,823.00	86,823.00	0.00		
Total				101,050.00	9,647.00	0.00	4,580.00	86,823.00	86,823.00	0.00		



Customer : SURIARACHCHI ENTERPRISEA (KADAWATHA)
Customer Code/Grade/Narration : SU106 / B / 40 Days Credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1124/SU106-15/43313
Present count : 1

Create date : 26 - October - 2022
Rep confirm date : 26 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY