



Customer : WINDOM MOTORS (KULIYAPITIYA)
Customer Code/Grade/Narration : VI02 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-850/VI02-18/33870
Present count : 1

Create date : 07 - April - 2022
Rep confirm date : 27 - April - 2022

SKL-850/VI02-18/33870

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-05-2022	56,700.00
Credit Balance	0		
Error Correction	0		
Received total			56,700.00
Receivable total			56,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-05-2022)

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	cheque		Cheque no : 083571 Cheque present date : 29-05-2022 Bank / Branch : 028100121585525 - (7135 - PEOPLE S BANK / 028 - Kuliyaipitiya)	56,700.00



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SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD037B010657	29-03-2022	SKL	42,000.00	4,200.00 Rate - 10%	0.00	0.00	37,800.00	37,800.00	0.00		
02	AD037B010659	29-03-2022	SKL	21,000.00	2,100.00 Rate - 10%	0.00	0.00	18,900.00	18,900.00	0.00		
Total				63,000.00	6,300.00	0.00	0.00	56,700.00	56,700.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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