



Customer : WINDOM MOTORS (KULIYAPITIYA)
 Customer Code/Grade/Narration : VI02 / A / 60 days credit
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1120/VI02-25/43171
 Present count : 1

Create date : 24 - October - 2022
 Rep confirm date : 17 - November - 2022

SKL-1120/VI02-25/43171

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	17-12-2022	1,987,578.00
Credit Balance	0		
Error Correction	0		
Received total			1,987,578.00
Receivable total			1,987,578.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-12-2022)

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	cheque		Cheque no : 001101 Cheque present date : 24-12-2022 Bank / Branch : 010151099003 - (7463 - AMANA BANK / 018 - Kuliypitiya)	487,578.00
02	17-11-2022	cheque		Cheque no : 001100 Cheque present date : 20-12-2022 Bank / Branch : 010151099003 - (7463 - AMANA BANK / 018 - Kuliypitiya)	500,000.00
03	17-11-2022	cheque		Cheque no : 001099 Cheque present date : 15-12-2022 Bank / Branch : 010151099003 - (7463 - AMANA BANK / 018 - Kuliypitiya)	500,000.00
04	17-11-2022	cheque		Cheque no : 001098 Cheque present date : 09-12-2022 Bank / Branch : 010151099003 - (7463 - AMANA BANK / 018 - Kuliypitiya)	500,000.00



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SELECTED INVOICES - (Average date : 24-10-2022)

##	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	AD037B013450	21-10-2022	SKL	337,430.00	30,495.50 Rate - 10%	0.00	32,475.00	274,459.50	274,459.50	0.00		
02	AD037B013454	21-10-2022	SKL	116,470.00	11,647.00 Rate - 10%	0.00	0.00	104,823.00	104,823.00	0.00		
03	AD037B013509	24-10-2022	SKL	103,950.00	8,670.00 Rate - 10%	0.00	17,250.00	78,030.00	78,030.00	0.00		
04	AD037B013505	24-10-2022	SKL	95,300.00	9,070.00 Rate - 10%	0.00	4,600.00	81,630.00	81,630.00	0.00		
05	AD037B013504	24-10-2022	SKL	105,450.00	10,545.00 Rate - 10%	0.00	0.00	94,905.00	94,905.00	0.00		
06	AD037B013503	24-10-2022	SKL	351,075.00	33,207.50 Rate - 10%	0.00	19,000.00	298,867.50	298,867.50	0.00		
07	AD037B013502	24-10-2022	SKL	1,296,895.00	126,759.50 Rate - 10%	0.00	29,300.00	1,140,835.50	1,034,860.50	105,975.00	A01-Return Goods	
08	AD037B013547	25-10-2022	SKL	8,115.00	811.50 Rate - 10%	0.00	0.00	7,303.50	7,303.50	0.00		
09	AD037B013613	31-10-2022	SKL	7,950.00	795.00 Rate - 10%	0.00	0.00	7,155.00	7,155.00	0.00		
10	AD037B013633	02-11-2022	SKL	7,600.00	760.00 Rate - 10%	0.00	0.00	6,840.00	5,544.00	1,296.00	A01-Return Goods	
Total				2,430,235.00	232,761.00	0.00	102,625.00	2,094,849.00	1,987,578.00	107,271.00		



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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