



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

Summary sheet no : SKL-1230/VI02-28/47974  
 Present count : 1

Create date : 29 - January - 2023  
 Rep confirm date : 29 - January - 2023

## SKL-1230/VI02-28/47974

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 74 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	06-03-2023	1,143,863.00
Credit Balance	0		
Error Correction	0		
Received total			1,143,863.00
Receivable total			1,143,863.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	29-01-2023	cheque		<b>Cheque no</b> : 001209 <b>Cheque present date</b> : 10-03-2023 <b>Bank / Branch</b> : 010151099003 - ( 7463 - AMANA BANK / 018 - Kuliypitiya )	310,180.00
02	29-01-2023	cheque		<b>Cheque no</b> : 001208 <b>Cheque present date</b> : 08-03-2023 <b>Bank / Branch</b> : 010151099003 - ( 7463 - AMANA BANK / 018 - Kuliypitiya )	233,683.00
03	29-01-2023	cheque		<b>Cheque no</b> : 001207 <b>Cheque present date</b> : 04-03-2023 <b>Bank / Branch</b> : 010151099003 - ( 7463 - AMANA BANK / 018 - Kuliypitiya )	300,000.00
04	29-01-2023	cheque		<b>Cheque no</b> : 001206 <b>Cheque present date</b> : 01-03-2023 <b>Bank / Branch</b> : 010151099003 - ( 7463 - AMANA BANK / 018 - Kuliypitiya )	300,000.00



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## SELECTED INVOICES - ( Average date : 22-12-2022 )

##	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	AD037B014568	22-12-2022	SKL	577,670.00	52,959.50 Rate - 10%	0.00	48,075.00	476,635.50	473,944.50	2,691.00	A01-Return Goods	Delivery 27.12.2023
02	AD037B014569	22-12-2022	SKL	42,280.00	4,228.00 Rate - 10%	0.00	0.00	38,052.00	38,052.00	0.00		
03	AD037B014616	23-12-2022	SKL	27,600.00	2,760.00 Rate - 10%	0.00	0.00	24,840.00	24,840.00	0.00		
04	AD037B014643	23-12-2022	SKL	344,645.00	34,464.50 Rate - 10%	0.00	0.00	310,180.50	310,179.50	1.00	A06-Settled Invoice	
05	AD037B014574	23-12-2022	SKL	369,565.00	33,980.50 Rate - 10%	0.00	29,760.00	305,824.50	296,847.00	8,977.50	A01-Return Goods	
<b>Total</b>				<b>1,361,760.00</b>	<b>128,392.50</b>	<b>0.00</b>	<b>77,835.00</b>	<b>1,155,532.50</b>	<b>1,143,863.00</b>	<b>11,669.50</b>		



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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