



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 : 2

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		Cheque no : 001209 Cheque present date : 10-03-2023 Bank / Branch : 010151099003 - (7463 - AMANA BANK / 018 - Kuliypitiya)	310,180.00
02	29-01-2023	cheque		Cheque no : 001208 Cheque present date : 08-03-2023 Bank / Branch : 010151099003 - (7463 - AMANA BANK / 018 - Kuliypitiya)	233,683.00
03	29-01-2023	cheque		Cheque no : 001207 Cheque present date : 04-03-2023 Bank / Branch : 010151099003 - (7463 - AMANA BANK / 018 - Kuliypitiya)	300,000.00
04	29-01-2023	cheque		Cheque no : 001206 Cheque present date : 01-03-2023 Bank / Branch : 010151099003 - (7463 - AMANA BANK / 018 - Kuliypitiya)	300,000.00



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 : 2

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

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	32,983.00 Rate - 10%	0.00	39,735.00	296,847.00	296,847.00	0.00		
Total				1,361,760.00	127,395.00	0.00	87,810.00	1,146,555.00	1,143,863.00	2,692.00		



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 : 2

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY