



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 : APPROVED SUMMARY FROM VERIFICATION 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 |



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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 | 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 | | |



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ASSIGNED TO
174 - Sewmini Tharushika

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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