



Customer : WEHERAGODA MOTOR HOUSE (AKURESSA)  
 Customer Code/Grade/Narration : WE07 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-732/WE07-1/19986  
 Present count : 1

Create date : 15 - July - 2021  
 Rep confirm date : 15 - July - 2021

## SKS-732/WE07-1/19986

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

**Summary age : 124 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 20-09-2021   | 41,250.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 41,250.00 |
| Receivable total |   |              | 41,250.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :20-09-2021 )

|    | Entered Date | Type   | Description | More details  | Amount    |
|----|--------------|--------|-------------|---|-----------|
| 01 | 15-07-2021   | cheque |             | <b>Cheque no</b> : 070785<br><b>Cheque present date</b> : 20-09-2021<br><b>Bank / Branch</b> : 117100117907149 - ( 7010 - BANK OF CEYLON / 613 - Akuressa ) | 41,250.00 |



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## SELECTED INVOICES - ( Average date : 19-05-2021 )

| ##           | 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           | AD057B110398 | 19-05-2021    | SKS       | 35,230.00        | 0.00        | 0.00                    | 5,780.00              | 29,450.00        | 29,450.00        | 0.00        |                    |                |
| 02           | AD057B110484 | 20-05-2021    | SKS       | 11,800.00        | 0.00        | 0.00                    | 0.00                  | 11,800.00        | 11,800.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>47,030.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>5,780.00</b>       | <b>41,250.00</b> | <b>41,250.00</b> | <b>0.00</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