



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 : APPROVED SUMMARY FROM SETOFF 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 | | Cheque no : 070785 Cheque present date : 20-09-2021 Bank / Branch : 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 | | |
| Total | | | | 47,030.00 | 0.00 | 0.00 | 5,780.00 | 41,250.00 | 41,250.00 | 0.00 | | |



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ASSIGNED TO
139 - dilukshi

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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