



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-966/WE07-2/25204
Present count : 3

Create date : 27 - October - 2021
Rep confirm date : 01 - November - 2021

SKS-966/WE07-2/25204

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 144 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-11-2021	45,600.00
Credit Balance	0		
Error Correction	0		
Received total			45,600.00
Receivable total			45,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-11-2021)

	Entered Date	Type	Description	More details	Amount
01	01-11-2021	cheque		Cheque no : 090127 Cheque present date : 08-11-2021 Bank / Branch : 117100117907149 - (7135 - PEOPLE S BANK / 117 - Akuressa)	45,600.00



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SELECTED INVOICES - (Average date : 17-06-2021)

##	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	AD057B110615	16-06-2021	SKS	35,600.00	0.00	0.00	0.00	35,600.00	35,600.00	0.00		
02	AD057B110827	22-06-2021	SKS	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
Total				45,600.00	0.00	0.00	0.00	45,600.00	45,600.00	0.00		



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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