



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 : APPROVED SUMMARY FROM VERIFICATION 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
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