



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-1040/WE07-3/27556
Present count : 1

Create date : 06 - December - 2021
Rep confirm date : 10 - December - 2021

*** This summary contains cheque sent for urgent banking

SKS-1040/WE07-3/27556

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 151 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-12-2021	62,785.00
Credit Balance	0		
Error Correction	0		
Received total			62,785.00
Receivable total			62,785.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-12-2021)

	Entered Date	Type	Description	More details	Amount
01	06-12-2021	cheque - This is urgent cheque.		Cheque no : 090128 Cheque present date : 18-12-2021 Bank / Branch : 117100117907149 - (7135 - PEOPLE S BANK / 117 - Akuressa)	62,785.00



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SELECTED INVOICES - (Average date : 20-07-2021)

##	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	AD057B112309	15-07-2021	SKS	2,725.00	0.00	0.00	0.00	2,725.00	2,725.00	0.00		
02	AD057B112399	16-07-2021	SKS	40,225.00	0.00	0.00	13,105.00	27,120.00	27,120.00	0.00		
03	AD009B212132	26-07-2021	SKS	32,940.00	0.00	0.00	0.00	32,940.00	32,940.00	0.00		
Total				75,890.00	0.00	0.00	13,105.00	62,785.00	62,785.00	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