



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-1055/WE07-4/27766 Create date : 10 - December - 2021
 Present count : 2 Rep confirm date : 20 - December - 2021

SKS-1055/WE07-4/27766

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 119 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-01-2022	31,470.00
Credit Balance	0		
Error Correction	0		
Received total			31,470.00
Receivable total			31,470.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2022)

	Entered Date	Type	Description	More details	Amount
01	10-12-2021	cheque		Cheque no : 083379 Cheque present date : 10-01-2022 Bank / Branch : 1350616901 - (7056 - COM BANK / 035 - Akuressa)	31,470.00



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SELECTED INVOICES - (Average date : 13-09-2021)

##	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	AD009B214306	06-08-2021	SKS	2,460.00	0.00	0.00	0.00	2,460.00	2,460.00	0.00		
02	AD057B113730	06-08-2021	SKS	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00		
03	AD009B218623	24-09-2021	SKS	7,840.00	0.00	0.00	0.00	7,840.00	7,840.00	0.00		
04	AD009B218847	25-09-2021	SKS	24,920.00	0.00	0.00	9,240.00	15,680.00	13,220.00	2,460.00	A01-Return Goods	
Total				43,170.00	0.00	0.00	9,240.00	33,930.00	31,470.00	2,460.00		



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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