



Customer : *WEERASIRI MOTORS(EMBILIPITIYA)
Customer Code/Grade/Narration : WE25 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2495/WE25-3/66740
Present count : 1

Create date : 29 - November - 2023
Rep confirm date : 29 - November - 2023

SKS-2495/WE25-3/66740

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	26-11-2023	20,970.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,970.00
Receivable total			20,970.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-11-2023)

	Entered Date	Type	Description	More details	Amount
01	29-11-2023	IBT	66740-2	Deposit date : 24-11-2023 Bank account : COM BANK - 1380011739	10,970.00
02	29-11-2023	IBT	66740-1	Deposit date : 28-11-2023 Bank account : COM BANK - 1380011739	10,000.00



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SELECTED INVOICES - (Average date : 03-11-2023)

##	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	AD057B145463	03-11-2023	SKS	20,970.00	0.00	0.00	0.00	20,970.00	20,970.00	0.00		
Total				20,970.00	0.00	0.00	0.00	20,970.00	20,970.00	0.00		



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Present count	: 1	Rep confirm date	: 29 - November - 2023

ASSIGNED TO
209 - 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