



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

Summary sheet no : SKS-2557/WE25-4/68148
 Present count : 2

Create date : 18 - December - 2023
 Rep confirm date : 18 - December - 2023

SKS-2557/WE25-4/68148

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	16-12-2023	50,630.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,630.00
Receivable total			50,630.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-12-2023)

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	IBT	68148-1	Deposit date : 28-12-2023 Bank account : COM BANK - 1380011739 Delay reason : VISIT	5,630.00
02	18-12-2023	IBT	68148-2	Deposit date : 18-12-2023 Bank account : COM BANK - 1380011739 Delay reason : VISIT	25,000.00
03	18-12-2023	IBT	68148-1	Deposit date : 12-12-2023 Bank account : COM BANK - 1380011739 Delay reason : VISIT	20,000.00



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SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD057B145825	13-11-2023	SKS	50,630.00	0.00	0.00	0.00	50,630.00	50,630.00	0.00		
Total				50,630.00	0.00	0.00	0.00	50,630.00	50,630.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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