



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

Summary sheet no : SKS-2611/WE25-5/69508
Present count : 1

Create date : 08 - January - 2024
Rep confirm date : 08 - January - 2024

SKS-2611/WE25-5/69508

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	04-01-2024	66,775.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			66,775.00
Receivable total			66,775.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-01-2024)

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	IBT	69508-3	Deposit date : 08-01-2024 Bank account : COM BANK - 1380011739	40,000.00
02	08-01-2024	IBT	69508-2	Deposit date : 28-12-2023 Bank account : COM BANK - 1380011739 Delay reason : VISIT	14,875.00
03	08-01-2024	IBT	69508-1	Deposit date : 28-12-2023 Bank account : COM BANK - 1380011739 Delay reason : VISIT	11,900.00



NOT USE

Summary sheet no	: SKS-2611/WE25-5/69508	Create date	: 08 - January - 2024
Present count	: 1	Rep confirm date	: 08 - January - 2024

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B146752	29-11-2023	SKS	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
02	AD057B147388	12-12-2023	SKS	54,875.00	0.00	0.00	0.00	54,875.00	54,875.00	0.00		
Total				66,775.00	0.00	0.00	0.00	66,775.00	66,775.00	0.00		



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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