



Customer : WIJETHUNGA MOTORS (WEERAKETIYA)
 Customer Code/Grade/Narration : WI41 / LP / LEGAL GRADE
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2026/WI41-56/53199 Create date : 18 - May - 2023
 Present count : 1 Rep confirm date : 18 - May - 2023

SKS-2026/WI41-56/53199

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 535 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	14-07-2023	79,437.00
Credit Balance	0		
Error Correction	0		
Received total			79,437.00
Receivable total			79,436.25
		o/p	Over payments 0.75

SETTLEMENT OUTLINE - (Average date :14-07-2023)

	Entered Date	Type	Description	More details	Amount
01	18-05-2023	cheque		Cheque no : 046397 Cheque present date : 02-07-2023 Bank / Branch : 18050002450 - (7278 - SAMPATH BANK / 180 - Beliatta)	19,850.00
02	18-05-2023	cheque		Cheque no : 046398 Cheque present date : 09-07-2023 Bank / Branch : 18050002450 - (7278 - SAMPATH BANK / 180 - Beliatta)	19,850.00
03	18-05-2023	cheque		Cheque no : 046399 Cheque present date : 16-07-2023 Bank / Branch : 18050002450 - (7278 - SAMPATH BANK / 180 - Beliatta)	19,850.00
04	18-05-2023	cheque		Cheque no : 046400 Cheque present date : 30-07-2023 Bank / Branch : 18050002450 - (7278 - SAMPATH BANK / 180 - Beliatta)	19,887.00



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SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD057B122902	25-01-2022	SKS	107,880.00	0.00	28,443.75	0.00	79,436.25	79,436.25	0.00		
Total				107,880.00	0.00	28,443.75	0.00	79,436.25	79,436.25	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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