



Customer : ASIAN AUTO CLEAN PARK ( DEHIWALA )  
 Customer Code/Grade/Narration : AS19 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-724/AS19-7/24236 Create date : 13 - October - 2021  
 Present count : 1 Rep confirm date : 13 - October - 2021

## SAL-724/AS19-7/24236

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 186 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-10-2021	77,945.00
Credit Balance	0		
Error Correction	0		
Received total			77,945.00
Receivable total			75,711.50
		next bill	Over payments 2,233.50

## SETTLEMENT OUTLINE - ( Average date :24-10-2021 )

	Entered Date	Type	Description	More details	Amount
01	13-10-2021	cheque		<b>Cheque no</b> : 818142 <b>Cheque present date</b> : 30-10-2021 <b>Bank / Branch</b> : 42002450108001 - ( 7287 - SEYLAN BANK / 042 - Kalubowila )	37,945.00
02	13-10-2021	cheque		<b>Cheque no</b> : 818141 <b>Cheque present date</b> : 18-10-2021 <b>Bank / Branch</b> : 42002450108001 - ( 7287 - SEYLAN BANK / 042 - Kalubowila )	40,000.00



Customer : ASIAN AUTO CLEAN PARK ( DEHIWALA )  
Customer Code/Grade/Narration : AS19 / BB / Limit 120 Days Collect 90 Days  
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-724/AS19-7/24236  
Present count : 1

Create date : 13 - October - 2021  
Rep confirm date : 13 - October - 2021

## SELECTED INVOICES - ( Average date : 21-04-2021 )

##	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	AD009B197017	18-03-2021	SAL	41,870.00	0.00	7,933.50	0.00	33,936.50	33,936.50	0.00		
02	AD467B015021	24-03-2021	SAL	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
03	AD057B111183	28-06-2021	SAL	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
04	AD009B207684	28-06-2021	SAL	12,875.00	0.00	0.00	0.00	12,875.00	12,875.00	0.00		
05	AD057D003738	06-07-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
<b>Total</b>				<b>83,645.00</b>	<b>0.00</b>	<b>7,933.50</b>	<b>0.00</b>	<b>75,711.50</b>	<b>75,711.50</b>	<b>0.00</b>		



Customer : ASIAN AUTO CLEAN PARK ( DEHIWALA )  
Customer Code/Grade/Narration : AS19 / BB / Limit 120 Days Collect 90 Days  
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-724/AS19-7/24236  
Present count : 1

Create date : 13 - October - 2021  
Rep confirm date : 13 - October - 2021

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY