



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

*** This summary contains cheque sent for urgent banking

SAL-724/AS19-7/24236

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 818142 Cheque present date : 30-10-2021 Bank / Branch : 42002450108001 - (7287 - SEYLAN BANK / 042 - Kalubowila)	37,945.00
02	13-10-2021	cheque - This is urgent cheque.		Cheque no : 818141 Cheque present date : 18-10-2021 Bank / Branch : 42002450108001 - (7287 - SEYLAN BANK / 042 - Kalubowila)	40,000.00



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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		
Total				83,645.00	0.00	7,933.50	0.00	75,711.50	75,711.50	0.00		



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ASSIGNED TO
139 - 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