



Customer : RENOWN SPARE PARTS CENTER (INGIRIYA)
Customer Code/Grade/Narration : RE20 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-970/RE20-15/32184
Present count : 1

Create date : 01 - March - 2022
Rep confirm date : 02 - March - 2022

SAL-970/RE20-15/32184

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-03-2022	74,180.00
Credit Balance	0		
Error Correction	0		
Received total			74,180.00
Receivable total			74,180.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-03-2022)

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	cheque		Cheque no : 587355 Cheque present date : 02-04-2022 Bank / Branch : 0003632658 - (7010 - BANK OF CEYLON / 604 - Ingiriya)	44,950.00
02	01-03-2022	cheque		Cheque no : 587354 Cheque present date : 23-03-2022 Bank / Branch : 0003632658 - (7010 - BANK OF CEYLON / 604 - Ingiriya)	29,230.00



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SELECTED INVOICES - (Average date : 29-12-2021)

##	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	AD009B232294	17-12-2021	SAL	26,170.00	0.00	4,235.25	0.00	21,934.75	21,934.75	0.00		
02	AD057B120544	17-12-2021	SAL	3,060.00	0.00	0.00	0.00	3,060.00	3,060.00	0.00		
03	AD009B233521	23-12-2021	SAL	44,950.00	0.00	0.00	0.00	44,950.00	44,950.00	0.00		
04	AD009B235127	03-01-2022	SAL	133,955.00	0.00	0.00	5,295.00	128,660.00	4,235.25	124,424.75	A03-Part Payment	
Total				208,135.00	0.00	4,235.25	5,295.00	198,604.75	74,180.00	124,424.75		



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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