



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-1142/RE20-17/36928 Create date : 16 - June - 2022
 Present count : 2 Rep confirm date : 16 - June - 2022

SAL-1142/RE20-17/36928

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 132 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-06-2022	96,015.00
Credit Balance	0		
Error Correction	0		
Received total			96,015.00
Receivable total			95,059.75
		o,p,	Over payments 955.25

SETTLEMENT OUTLINE - (Average date :26-06-2022)

	Entered Date	Type	Description	More details	Amount
01	16-06-2022	cheque		Cheque no : 600552 Cheque present date : 29-06-2022 Bank / Branch : 0003632658 - (7010 - BANK OF CEYLON / 604 - Ingiriya)	48,015.00
02	16-06-2022	cheque		Cheque no : 600551 Cheque present date : 22-06-2022 Bank / Branch : 0003632658 - (7010 - BANK OF CEYLON / 604 - Ingiriya)	48,000.00



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SELECTED INVOICES - (Average date : 14-02-2022)

##	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	AD009B239615	02-02-2022	SAL	14,680.00	0.00	4,235.25	0.00	10,444.75	10,444.75	0.00		
02	AD467B019188	02-02-2022	SAL	7,720.00	0.00	0.00	0.00	7,720.00	7,720.00	0.00		
03	AD009B240210	08-02-2022	SAL	28,955.00	0.00	0.00	0.00	28,955.00	28,955.00	0.00		
04	AD467B019548	22-02-2022	SAL	7,740.00	0.00	0.00	0.00	7,740.00	7,740.00	0.00		
05	AD057B124486	22-02-2022	SAL	2,360.00	0.00	0.00	0.00	2,360.00	2,360.00	0.00		
06	AD009B243116	25-02-2022	SAL	37,840.00	0.00	0.00	0.00	37,840.00	37,840.00	0.00		
Total				99,295.00	0.00	4,235.25	0.00	95,059.75	95,059.75	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