



Customer : RENOWN SPARE PARTS CENTER (INGIRIYA)
Customer Code/Grade/Narration : RE20 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1281/RE20-19/41254 Create date : 20 - September - 2022
Present count : 1 Rep confirm date : 20 - September - 2022

SAL-1281/RE20-19/41254
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-09-2022	22,765.00
Credit Balance	0		
Error Correction	0		
Received total			22,765.00
Receivable total			22,765.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2022)

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	cheque		Cheque no : 606956 Cheque present date : 27-09-2022 Bank / Branch : 0003632658 - (7010 - BANK OF CEYLON / 604 - Ingiriya)	22,765.00



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SELECTED INVOICES - (Average date : 23-08-2022)

##	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	AD009B251043	23-08-2022	SAL	18,575.00	0.00	0.00	2,440.00	16,135.00	16,135.00	0.00		
02	AD057B127670	23-08-2022	SAL	6,630.00	0.00	0.00	0.00	6,630.00	6,630.00	0.00		
Total				25,205.00	0.00	0.00	2,440.00	22,765.00	22,765.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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