



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-1330/RE20-20/42913
Present count : 1

Create date : 18 - October - 2022
Rep confirm date : 18 - October - 2022

SAL-1330/RE20-20/42913

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	2	24-10-2022	117,575.00
Credit Balance	0		
Error Correction	0		
Received total			117,575.00
Receivable total			117,575.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-10-2022)

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	cheque		Cheque no : 606981 Cheque present date : 21-10-2022 Bank / Branch : 0003632658 - (7010 - BANK OF CEYLON / 604 - Ingiriya)	58,000.00
02	18-10-2022	cheque		Cheque no : 606982 Cheque present date : 26-10-2022 Bank / Branch : 0003632658 - (7010 - BANK OF CEYLON / 604 - Ingiriya)	59,575.00



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SELECTED INVOICES - (Average date : 19-09-2022)

##	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	AD009B253135	14-09-2022	SAL	44,340.00	0.00	0.00	3,050.00	41,290.00	41,290.00	0.00		
02	AD057B129133	21-09-2022	SAL	53,335.00	0.00	0.00	0.00	53,335.00	53,335.00	0.00		
03	AD009B253917	21-09-2022	SAL	28,695.00	0.00	0.00	5,745.00	22,950.00	22,950.00	0.00		
Total				126,370.00	0.00	0.00	8,795.00	117,575.00	117,575.00	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