



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-1416/RE20-22/45080
Present count : 1

Create date : 30 - November - 2022
Rep confirm date : 30 - November - 2022

SAL-1416/RE20-22/45080

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-12-2022	59,981.00
Credit Balance	0		
Error Correction	0		
Received total			59,981.00
Receivable total			59,980.35
OP		Over payments	0.65

SETTLEMENT OUTLINE - (Average date :17-12-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	cheque		Cheque no : 612246 Cheque present date : 17-12-2022 Bank / Branch : 0003632658 - (7010 - BANK OF CEYLON / 604 - Ingiriya)	59,981.00



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SELECTED INVOICES - (Average date : 09-11-2022)

##	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	AD009B258668	09-11-2022	SAL	64,495.00	4,514.65 Rate - 7%	0.00	0.00	59,980.35	59,980.35	0.00		
Total				64,495.00	4,514.65	0.00	0.00	59,980.35	59,980.35	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