



Customer : *RENOWN SPARE PARTS CENTER (INGIRIYA)
Customer Code/Grade/Narration : RE20 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2034/RE20-29/59933
Present count : 1

Create date : 28 - August - 2023
Rep confirm date : 05 - September - 2023

SAL-2034/RE20-29/59933

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	19-09-2023	93,035.00
Credit Balance	0		
Error Correction	0		
Received total			93,035.00
Receivable total			93,035.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-09-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	cheque		Cheque no : 637934 Cheque present date : 30-09-2023 Bank / Branch : 0003632658 - (7010 - BANK OF CEYLON / 604 - Ingiriya)	19,815.00
02	05-09-2023	cheque		Cheque no : 637933 Cheque present date : 22-09-2023 Bank / Branch : 0003632658 - (7010 - BANK OF CEYLON / 604 - Ingiriya)	42,130.00
03	05-09-2023	cheque		Cheque no : 637932 Cheque present date : 09-09-2023 Bank / Branch : 0003632658 - (7010 - BANK OF CEYLON / 604 - Ingiriya)	31,090.00



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SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD009B283153	10-07-2023	SAL	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
02	AD057B140074	10-07-2023	SAL	10,890.00	0.00	0.00	0.00	10,890.00	10,890.00	0.00		
03	AD009B284122	17-07-2023	SAL	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
04	AD009B285035	21-07-2023	SAL	42,130.00	0.00	0.00	0.00	42,130.00	42,130.00	0.00		
05	AD009B285871	27-07-2023	SAL	19,815.00	0.00	0.00	0.00	19,815.00	19,815.00	0.00		
Total				93,035.00	0.00	0.00	0.00	93,035.00	93,035.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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