



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-2292/RE20-33/67131
Present count : 1

Create date : 05 - December - 2023
Rep confirm date : 10 - December - 2023

SAL-2292/RE20-33/67131

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-12-2023	151,680.00
Credit Balance	0		
Error Correction	0		
Received total			151,680.00
Receivable total			151,680.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	10-12-2023	cheque		Cheque no : 644275 Cheque present date : 23-12-2023 Bank / Branch : 0003632658 - (7010 - BANK OF CEYLON / 604 - Ingiriya)	51,680.00
02	10-12-2023	cheque		Cheque no : 644273 Cheque present date : 13-12-2023 Bank / Branch : 0003632658 - (7010 - BANK OF CEYLON / 604 - Ingiriya)	50,000.00
03	10-12-2023	cheque		Cheque no : 644274 Cheque present date : 16-12-2023 Bank / Branch : 0003632658 - (7010 - BANK OF CEYLON / 604 - Ingiriya)	50,000.00



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SELECTED INVOICES - (Average date : 11-10-2023)

##	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	AD009B295795	06-10-2023	SAL	38,450.00	0.00	0.00	0.00	38,450.00	38,450.00	0.00		
02	AD057B144367	11-10-2023	SAL	26,050.00	0.00	0.00	0.00	26,050.00	25,710.00	340.00	A03-Part Payment	
03	AD009B296493	11-10-2023	SAL	48,080.00	0.00	0.00	0.00	48,080.00	48,080.00	0.00		
04	AD009B296494	11-10-2023	SAL	7,680.00	0.00	0.00	0.00	7,680.00	7,680.00	0.00		
05	AD009B297855	19-10-2023	SAL	8,520.00	0.00	0.00	0.00	8,520.00	8,520.00	0.00		
06	AD009B297856	19-10-2023	SAL	23,240.00	0.00	0.00	0.00	23,240.00	23,240.00	0.00		
Total				152,020.00	0.00	0.00	0.00	152,020.00	151,680.00	340.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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