



Customer : SARATHCHANDRA MOTORS.(EMBILIPITIYA)
Customer Code/Grade/Narration : SA06 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1116/SA06-171/36067
Present count : 1

Create date : 01 - June - 2022
Rep confirm date : 02 - June - 2022

*** This summary contains cheque sent for urgent banking

SAL-1116/SA06-171/36067

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	2	06-06-2022	225,670.00
Credit Balance	0		
Error Correction	0		
Received total			225,670.00
Receivable total			225,670.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-06-2022)

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	cheque		Cheque no : 943485 Cheque present date : 07-06-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	198,250.00
02	02-06-2022	cheque - This is urgent cheque.		Cheque no : 943459 Cheque present date : 28-05-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	27,420.00



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SELECTED INVOICES - (Average date : 29-04-2022)

##	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	AD009B245677	25-04-2022	SAL	22,410.00	0.00	0.00	0.00	22,410.00	22,410.00	0.00		
02	AD009B245899	28-04-2022	SAL	13,710.00	0.00	0.00	0.00	13,710.00	13,710.00	0.00		
03	AD009B245908	28-04-2022	SAL	13,710.00	0.00	0.00	0.00	13,710.00	13,710.00	0.00		
04	AD009B245986	30-04-2022	SAL	45,540.00	0.00	0.00	0.00	45,540.00	45,540.00	0.00		
05	AD009B245987	30-04-2022	SAL	100,120.00	5,006.00 Rate - 5%	0.00	0.00	95,114.00	95,114.00	0.00		
06	AD057B125542	30-04-2022	SAL	75,090.00	0.00	0.00	0.00	75,090.00	7,466.00	67,624.00	A03-Part Payment	
07	AD009B246241	04-05-2022	SAL	27,720.00	0.00	0.00	0.00	27,720.00	27,720.00	0.00		
Total				298,300.00	5,006.00	0.00	0.00	293,294.00	225,670.00	67,624.00		



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ASSIGNED TO
139 - dilukshi

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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