



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-1138/SA06-173/36758 Create date : 13 - June - 2022
Present count : 1 Rep confirm date : 13 - June - 2022

SAL-1138/SA06-173/36758
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-06-2022	150,250.00
Credit Balance	0		
Error Correction	0		
Received total			150,250.00
Receivable total			150,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-06-2022)

	Entered Date	Type	Description	More details	Amount
01	13-06-2022	cheque		Cheque no : 943464 Cheque present date : 25-05-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	22,410.00
02	13-06-2022	cheque		Cheque no : 019713 Cheque present date : 04-06-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	127,840.00



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SELECTED INVOICES - (Average date : 04-05-2022)

##	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	AD057B125542	30-04-2022	SAL	75,090.00	0.00	7,466.00	0.00	67,624.00	67,624.00	0.00		
02	AD009B246351	05-05-2022	SAL	76,610.00	0.00	0.00	0.00	76,610.00	76,610.00	0.00		
03	AD009B246413	09-05-2022	SAL	49,720.00	0.00	0.00	0.00	49,720.00	6,016.00	43,704.00	A03-Part Payment	
Total				201,420.00	0.00	7,466.00	0.00	193,954.00	150,250.00	43,704.00		



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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