



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-1159/SA06-175/37594
 Present count : 2

Create date : 05 - July - 2022
 Rep confirm date : 05 - July - 2022

SAL-1159/SA06-175/37594

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	23-06-2022	814,785.00
Credit Balance	0		
Error Correction	0		
Received total			814,785.00
Receivable total			814,785.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-06-2022)

	Entered Date	Type	Description	More details	Amount
01	05-07-2022	cheque		Cheque no : 019639 Cheque present date : 02-07-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	189,130.00
02	05-07-2022	cheque		Cheque no : 019662 Cheque present date : 25-06-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	90,210.00
03	05-07-2022	cheque		Cheque no : 019625 Cheque present date : 18-06-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	290,540.00
04	05-07-2022	cheque		Cheque no : 019624 Cheque present date : 24-06-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	120,630.00
05	05-07-2022	cheque		Cheque no : 019637 Cheque present date : 18-06-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	124,275.00



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SELECTED INVOICES - (Average date : 23-05-2022)

##	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	AD009B246414	09-05-2022	SAL	71,920.00	0.00	0.00	0.00	71,920.00	71,920.00	0.00		
02	AD009B246413	09-05-2022	SAL	49,720.00	0.00	6,016.00	0.00	43,704.00	43,704.00	0.00		
03	AD009B246488	17-05-2022	SAL	28,450.00	0.00	0.00	0.00	28,450.00	28,450.00	0.00		
04	AD009B246546	18-05-2022	SAL	124,275.00	6,213.75 Rate - 5%	0.00	0.00	118,061.25	118,061.25	0.00		
05	AD057B125768	18-05-2022	SAL	17,670.00	0.00	0.00	0.00	17,670.00	17,670.00	0.00		
06	AD009B246617	18-05-2022	SAL	256,360.00	0.00	0.00	0.00	256,360.00	256,360.00	0.00		
07	AD009B246636	18-05-2022	SAL	5,730.00	0.00	0.00	0.00	5,730.00	5,730.00	0.00		
08	AD009B247227	02-06-2022	SAL	51,580.00	0.00	0.00	0.00	51,580.00	51,580.00	0.00		
09	AD009B247226	02-06-2022	SAL	121,460.00	0.00	0.00	0.00	121,460.00	121,460.00	0.00		
10	AD009B247225	02-06-2022	SAL	16,090.00	0.00	0.00	0.00	16,090.00	16,090.00	0.00		
11	AD009B247357	03-06-2022	SAL	225,710.00	0.00	0.00	56,810.00	168,900.00	11,219.75	157,680.25	A03-Part Payment	
12	AD009B247375	03-06-2022	SAL	45,220.00	0.00	0.00	0.00	45,220.00	45,220.00	0.00		
13	AD009B247496	06-06-2022	SAL	27,320.00	0.00	0.00	0.00	27,320.00	27,320.00	0.00		
Total				1,041,505.00	6,213.75	6,016.00	56,810.00	972,465.25	814,785.00	157,680.25		



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ASSIGNED TO
155 - Udari Prabodhika

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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