



Customer : SARATHCHANDRA MOTORS.(EMBILIPITIYA)
 Customer Code/Grade/Narration : SA06 / A / 60 days credit
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1240/SA06-179/39821
 Present count : 1

Create date : 29 - August - 2022
 Rep confirm date : 01 - September - 2022

SAL-1240/SA06-179/39821

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 05-09-2022 | 57,540.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 57,540.00 |
| Receivable total | | | 57,540.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :05-09-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 29-08-2022 | cheque | | Cheque no : 223366 Cheque present date : 05-09-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya) | 57,540.00 |



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SELECTED INVOICES - (Average date : 07-08-2022)

| ## | 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 | AD009B249493 | 03-08-2022 | SAL | 29,400.00 | 0.00 | 0.00 | 0.00 | 29,400.00 | 29,400.00 | 0.00 | | |
| 02 | AD009B249962 | 09-08-2022 | SAL | 9,985.00 | 0.00 | 0.00 | 0.00 | 9,985.00 | 9,985.00 | 0.00 | | |
| 03 | AD009B250011 | 10-08-2022 | SAL | 18,155.00 | 0.00 | 0.00 | 0.00 | 18,155.00 | 18,155.00 | 0.00 | | |
| Total | | | | 57,540.00 | 0.00 | 0.00 | 0.00 | 57,540.00 | 57,540.00 | 0.00 | | |



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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