



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 223366 <b>Cheque present date</b> : 05-09-2022 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>57,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,540.00</b>	<b>57,540.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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