



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

Summary sheet no : SAL-1282/SA06-184/41255 Create date : 20 - September - 2022
Present count : 1 Rep confirm date : 21 - September - 2022

SAL-1282/SA06-184/41255
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	2	29-09-2022	303,405.00
Credit Balance	0		
Error Correction	0		
Received total			303,405.00
Receivable total			303,405.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-09-2022)

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	cheque		Cheque no : 411935 Cheque present date : 26-09-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	41,250.00
02	20-09-2022	cheque		Cheque no : 411939 Cheque present date : 30-09-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	262,155.00



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SELECTED INVOICES - (Average date : 29-08-2022)

##	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	AD009B251429	25-08-2022	SAL	41,250.00	0.00	0.00	0.00	41,250.00	41,250.00	0.00		
02	AD009B251680	30-08-2022	SAL	62,985.00	0.00	0.00	0.00	62,985.00	62,985.00	0.00		
03	AD009B251729	30-08-2022	SAL	9,125.00	0.00	0.00	0.00	9,125.00	9,125.00	0.00		
04	AD009B251678	30-08-2022	SAL	137,645.00	0.00	0.00	0.00	137,645.00	137,645.00	0.00		
05	AD009B251679	30-08-2022	SAL	52,400.00	0.00	0.00	0.00	52,400.00	52,400.00	0.00		
Total				303,405.00	0.00	0.00	0.00	303,405.00	303,405.00	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