



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

Summary sheet no : SAL-1283/SA06-185/41256
 Present count : 1

Create date : 21 - September - 2022
 Rep confirm date : 09 - October - 2022

SAL-1283/SA06-185/41256

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-10-2022	226,025.00
Credit Balance	0		
Error Correction	0		
Received total			226,025.00
Receivable total			226,025.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-10-2022)

	Entered Date	Type	Description	More details	Amount
01	09-10-2022	cheque		Cheque no : 411957 Cheque present date : 30-09-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	142,065.00
02	09-10-2022	cheque		Cheque no : 411967 Cheque present date : 08-10-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	83,960.00



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SELECTED INVOICES - (Average date : 02-09-2022)

##	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	AD009B251677	30-08-2022	SAL	97,785.00	0.00	0.00	0.00	97,785.00	97,785.00	0.00		
02	AD057B128010	30-08-2022	SAL	22,890.00	0.00	0.00	0.00	22,890.00	22,890.00	0.00		
03	AD009B252079	02-09-2022	SAL	21,390.00	0.00	0.00	0.00	21,390.00	21,390.00	0.00		
04	AD009B252492	07-09-2022	SAL	26,880.00	0.00	0.00	0.00	26,880.00	26,880.00	0.00		
05	AD009B252529	07-09-2022	SAL	30,200.00	0.00	0.00	0.00	30,200.00	30,200.00	0.00		
06	AD009B252578	08-09-2022	SAL	26,880.00	0.00	0.00	0.00	26,880.00	26,880.00	0.00		
Total				226,025.00	0.00	0.00	0.00	226,025.00	226,025.00	0.00		



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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