



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

Summary sheet no : SAL-1315/SA06-186/42405
Present count : 1

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

SAL-1315/SA06-186/42405

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	3	27-09-2022	108,650.00
Credit Balance	0		
Error Correction	0		
Received total			108,650.00
Receivable total			106,708.24
op		Over payments	1,941.76

SETTLEMENT OUTLINE - (Average date :27-09-2022)

	Entered Date	Type	Description	More details	Amount
01	09-10-2022	cheque		Cheque no : 411998 Cheque present date : 24-09-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	43,280.00
02	09-10-2022	cheque		Cheque no : 411958 Cheque present date : 02-10-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	55,660.00
03	09-10-2022	cheque		Cheque no : 411956 Cheque present date : 15-09-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	9,710.00



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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	AD057B127317	15-08-2022	KAS	9,710.00	0.00	1,941.76	0.00	7,768.24	7,768.24	0.00		
02	AD203B029661	24-08-2022	KAS	29,360.00	0.00	0.00	0.00	29,360.00	29,360.00	0.00		
03	AD203B029766	31-08-2022	KAS	13,920.00	0.00	0.00	0.00	13,920.00	13,920.00	0.00		
04	AD203B029772	02-09-2022	KAS	55,660.00	0.00	0.00	0.00	55,660.00	55,660.00	0.00		
Total				108,650.00	0.00	1,941.76	0.00	106,708.24	106,708.24	0.00		



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Present count	: 1	Rep confirm date	: 09 - October - 2022

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