



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

Summary sheet no : SAL-1316/SA06-187/42406
 Present count : 1

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

SAL-1316/SA06-187/42406

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-10-2022	95,601.65
Credit Balance	0		
Error Correction	0		
Received total			95,601.65
Receivable total			95,601.65
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-10-2022)

	Entered Date	Type	Description	More details	Amount
01	09-10-2022	cheque		Cheque no : 019769 Cheque present date : 30-09-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	48,261.65
02	09-10-2022	cheque		Cheque no : 411999 Cheque present date : 12-10-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	47,340.00



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

Summary sheet no : SAL-1316/SA06-187/42406
Present count : 1

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

SELECTED INVOICES - (Average date : 18-09-2022)

##	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	AD009B252872	12-09-2022	DLA	6,940.00	0.00	0.00	0.00	6,940.00	6,940.00	0.00		
02	AD203B029888	12-09-2022	DLA	40,400.00	0.00	0.00	0.00	40,400.00	40,400.00	0.00		
03	AD203B030027	23-09-2022	DLA	51,905.00	3,633.35 Rate - 7%	0.00	0.00	48,271.65	48,261.65	10.00	A03-Part Payment	
Total				99,245.00	3,633.35	0.00	0.00	95,611.65	95,601.65	10.00		



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

Summary sheet no : SAL-1316/SA06-187/42406
Present count : 1

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

ASSIGNED TO
181 - chathurangi Shashikala

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY