



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

Summary sheet no : SAL-1349/SA06-189/43419 Create date : 27 - October - 2022
 Present count : 1 Rep confirm date : 27 - October - 2022

SAL-1349/SA06-189/43419

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-10-2022	300,115.00
Credit Balance	0		
Error Correction	0		
Received total			300,115.00
Receivable total			300,115.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-10-2022)

	Entered Date	Type	Description	More details	Amount
01	27-10-2022	cheque		Cheque no : 019778 Cheque present date : 07-10-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	300,115.00



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SELECTED INVOICES - (Average date : 07-09-2022)

##	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	AD009B252486	07-09-2022	SAL	131,695.00	0.00	0.00	0.00	131,695.00	131,695.00	0.00		
02	AD009B252490	07-09-2022	SAL	124,810.00	0.00	0.00	0.00	124,810.00	124,810.00	0.00		
03	AD009B252464	07-09-2022	SAL	43,610.00	0.00	0.00	0.00	43,610.00	43,610.00	0.00		
Total				300,115.00	0.00	0.00	0.00	300,115.00	300,115.00	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