



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

Summary sheet no : SAL-1385/SA06-190/44170
Present count : 1

Create date : 14 - November - 2022
Rep confirm date : 14 - November - 2022

SAL-1385/SA06-190/44170

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	3	29-10-2022	424,820.00
Credit Balance	0		
Error Correction	0		
Received total			424,820.00
Receivable total			424,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-10-2022)

	Entered Date	Type	Description	More details	Amount
01	14-11-2022	cheque		Cheque no : 506408 Cheque present date : 21-10-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	195,580.00
02	14-11-2022	cheque		Cheque no : 506407 Cheque present date : 15-10-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	52,205.00
03	14-11-2022	cheque		Cheque no : 506454 Cheque present date : 10-11-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	177,035.00



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SELECTED INVOICES - (Average date : 28-09-2022)

##	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	AD057B128818	15-09-2022	SAL	33,660.00	0.00	0.00	0.00	33,660.00	33,660.00	0.00		
02	AD009B253502	16-09-2022	SAL	18,545.00	0.00	0.00	0.00	18,545.00	18,545.00	0.00		
03	AD009B253818	20-09-2022	SAL	80,575.00	0.00	0.00	0.00	80,575.00	80,575.00	0.00		
04	AD009B254041	21-09-2022	SAL	115,005.00	0.00	0.00	0.00	115,005.00	115,005.00	0.00		
05	AD009B254577	27-09-2022	SAL	5,775.00	0.00	0.00	0.00	5,775.00	5,775.00	0.00		
06	AD009B255648	10-10-2022	SAL	45,990.00	0.00	0.00	0.00	45,990.00	45,990.00	0.00		
07	AD009B255783	11-10-2022	SAL	125,270.00	0.00	0.00	0.00	125,270.00	125,270.00	0.00		
Total				424,820.00	0.00	0.00	0.00	424,820.00	424,820.00	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