



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

Summary sheet no : SAL-1390/SA06-192/44270
Present count : 1

Create date : 15 - November - 2022
Rep confirm date : 17 - November - 2022

SAL-1390/SA06-192/44270

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	1	12-11-2022	285,790.00
Credit Balance	0		
Error Correction	0		
Received total			285,790.00
Receivable total			285,790.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-11-2022)

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	cheque		Cheque no : 506475 Cheque present date : 12-11-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	285,790.00



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SELECTED INVOICES - (Average date : 12-10-2022)

##	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	AD009B255649	10-10-2022	SAL	224,830.00	0.00	0.00	0.00	224,830.00	224,830.00	0.00		
02	AD009B256523	17-10-2022	SAL	19,840.00	0.00	0.00	0.00	19,840.00	19,840.00	0.00		
03	AD009B256631	18-10-2022	SAL	41,120.00	0.00	0.00	0.00	41,120.00	41,120.00	0.00		
Total				285,790.00	0.00	0.00	0.00	285,790.00	285,790.00	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