



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

Summary sheet no : SAL-1413/SA06-195/44952 Create date : 28 - November - 2022
 Present count : 1 Rep confirm date : 28 - November - 2022

SAL-1413/SA06-195/44952

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-11-2022	208,500.00
Credit Balance	0		
Error Correction	0		
Received total			208,500.00
Receivable total			208,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-11-2022)

	Entered Date	Type	Description	More details	Amount
01	28-11-2022	cheque		Cheque no : 709502 Cheque present date : 13-11-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	208,500.00



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SELECTED INVOICES - (Average date : 15-10-2022)

##	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	AD009B255638	10-10-2022	SAL	129,765.00	0.00	0.00	0.00	129,765.00	129,765.00	0.00		
02	AD009B257120	21-10-2022	SAL	60,835.00	0.00	0.00	0.00	60,835.00	60,835.00	0.00		
03	AD009B257360	25-10-2022	SAL	17,900.00	0.00	0.00	0.00	17,900.00	17,900.00	0.00		
Total				208,500.00	0.00	0.00	0.00	208,500.00	208,500.00	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