



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

Summary sheet no : SAL-1429/SA06-196/45437
Present count : 1

Create date : 06 - December - 2022
Rep confirm date : 09 - December - 2022

SAL-1429/SA06-196/45437

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-12-2022	239,385.00
Credit Balance	0		
Error Correction	0		
Received total			239,385.00
Receivable total			239,385.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-12-2022)

	Entered Date	Type	Description	More details	Amount
01	08-12-2022	cheque		Cheque no : 633222 Cheque present date : 15-12-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	239,385.00



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SELECTED INVOICES - (Average date : 13-11-2022)

##	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	AD057B130091	11-10-2022	SAL	17,370.00	0.00	0.00	0.00	17,370.00	17,370.00	0.00		
02	AD009B259327	15-11-2022	SAL	37,950.00	0.00	0.00	0.00	37,950.00	37,950.00	0.00		
03	AD009B259412	16-11-2022	SAL	82,800.00	0.00	0.00	0.00	82,800.00	82,800.00	0.00		
04	AD009B259411	16-11-2022	SAL	88,160.00	0.00	0.00	9,465.00	78,695.00	78,695.00	0.00		
05	AD009B259625	17-11-2022	SAL	22,570.00	0.00	0.00	0.00	22,570.00	22,570.00	0.00		
Total				248,850.00	0.00	0.00	9,465.00	239,385.00	239,385.00	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