

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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Cheque present date : 15-12-2022<br>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        |                    |                |
| <b>Total</b> |              |               |           | <b>248,850.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>9,465.00</b>       | <b>239,385.00</b> | <b>239,385.00</b> | <b>0.00</b> |                    |                |



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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