



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

Summary sheet no : SAL-1451/SA06-197/45841
Present count : 1

Create date : 16 - December - 2022
Rep confirm date : 21 - December - 2022

SAL-1451/SA06-197/45841

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-12-2022	198,170.00
Credit Balance	0		
Error Correction	0		
Received total			198,170.00
Receivable total			198,170.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-12-2022)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	cheque		Cheque no : 633241 Cheque present date : 16-12-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	198,170.00



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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	AD009B256464	17-10-2022	SAL	40,405.00	0.00	0.00	0.00	40,405.00	40,405.00	0.00		
02	AD009B259211	15-11-2022	SAL	12,810.00	0.00	0.00	0.00	12,810.00	12,810.00	0.00		
03	AD009B259212	15-11-2022	SAL	17,900.00	0.00	0.00	0.00	17,900.00	17,900.00	0.00		
04	AD009B259460	16-11-2022	SAL	16,395.00	0.00	0.00	0.00	16,395.00	16,395.00	0.00		
05	AD009B259880	21-11-2022	SAL	110,660.00	0.00	0.00	0.00	110,660.00	110,660.00	0.00		
Total				198,170.00	0.00	0.00	0.00	198,170.00	198,170.00	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