



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

Summary sheet no : SAL-1467/SA06-199/46366  
Present count : 1

Create date : 27 - December - 2022  
Rep confirm date : 29 - December - 2022

## SAL-1467/SA06-199/46366

**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	22-12-2022	34,955.00
Credit Balance	0		
Error Correction	0		
Received total			34,955.00
Receivable total			34,955.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-12-2022	cheque		Cheque no : 709518 Cheque present date : 22-12-2022 Bank / Branch : 000050010011008 - ( 7083 - HNB / 050 - Embilipitiya )	34,955.00



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## SELECTED INVOICES - ( Average date : 20-11-2022 )

##	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	AD057B131684	18-11-2022	SAL	17,670.00	0.00	0.00	0.00	17,670.00	17,670.00	0.00		
02	AD009B260078	22-11-2022	SAL	17,285.00	0.00	0.00	0.00	17,285.00	17,285.00	0.00		
<b>Total</b>				<b>34,955.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,955.00</b>	<b>34,955.00</b>	<b>0.00</b>		



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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