



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

Summary sheet no : SAL-1491/SA06-201/46770
Present count : 1

Create date : 04 - January - 2023
Rep confirm date : 09 - January - 2023

SAL-1491/SA06-201/46770

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	06-01-2023	276,735.00
Credit Balance	0		
Error Correction	0		
Received total			276,735.00
Receivable total			276,735.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-01-2023)

	Entered Date	Type	Description	More details	Amount
01	04-01-2023	cheque		Cheque no : 633281 Cheque present date : 06-01-2023 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	276,735.00



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SELECTED INVOICES - (Average date : 05-12-2022)

##	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	AD009B261359	05-12-2022	SAL	54,000.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00		
02	AD009B261361	05-12-2022	SAL	94,035.00	0.00	0.00	0.00	94,035.00	94,035.00	0.00		
03	AD009B261625	06-12-2022	SAL	23,110.00	0.00	0.00	0.00	23,110.00	23,110.00	0.00		
04	AD009B261627	06-12-2022	SAL	34,110.00	0.00	0.00	7,010.00	27,100.00	27,100.00	0.00		
05	AD057B132588	06-12-2022	SAL	37,240.00	0.00	0.00	0.00	37,240.00	37,240.00	0.00		
06	AD009B261716	08-12-2022	SAL	41,250.00	0.00	0.00	0.00	41,250.00	41,250.00	0.00		
Total				283,745.00	0.00	0.00	7,010.00	276,735.00	276,735.00	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