



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

Summary sheet no : SAL-1547/SA06-205/48399
Present count : 2

Create date : 07 - February - 2023
Rep confirm date : 07 - February - 2023

SAL-1547/SA06-205/48399

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-01-2023	164,470.00
Credit Balance	0		
Error Correction	0		
Received total			164,470.00
Receivable total			164,470.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-01-2023)

	Entered Date	Type	Description	More details	Amount
01	07-02-2023	cheque		Cheque no : 894601 Cheque present date : 13-01-2023 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	44,750.00
02	07-02-2023	cheque		Cheque no : 894696 Cheque present date : 29-01-2023 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	119,720.00



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SELECTED INVOICES - (Average date : 10-12-2022)

##	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	AD009B261812	09-12-2022	SAL	119,720.00	0.00	0.00	0.00	119,720.00	119,720.00	0.00		
02	AD009B262049	13-12-2022	SAL	44,750.00	0.00	0.00	0.00	44,750.00	44,750.00	0.00		
Total				164,470.00	0.00	0.00	0.00	164,470.00	164,470.00	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