



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

Summary sheet no : SAL-1568/SA06-207/48786  
 Present count : 1

Create date : 14 - February - 2023  
 Rep confirm date : 21 - February - 2023

## SAL-1568/SA06-207/48786

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 36 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2023	25,200.00
Cheques Payments	4	24-01-2023	912,700.00
Credit Balance	0		
Error Correction	0		
Received total			937,900.00
Receivable total			937,900.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	IBT	48786-1	Deposit date : 21-02-2023 Bank account : HNB - 6010002906	25,200.00
02	21-02-2023	cheque		Cheque no : 894667 Cheque present date : 28-01-2023 Bank / Branch : 000050010011008 - ( 7083 - HNB / 050 - Embilipitiya )	238,520.00
03	15-02-2023	cheque		Cheque no : 894704 Cheque present date : 25-01-2023 Bank / Branch : 000050010011008 - ( 7083 - HNB / 050 - Embilipitiya )	64,290.00
04	15-02-2023	cheque		Cheque no : 894670 Cheque present date : 02-02-2023 Bank / Branch : 000050010011008 - ( 7083 - HNB / 050 - Embilipitiya )	295,050.00
05	15-02-2023	cheque		Cheque no : 894666 Cheque present date : 13-01-2023 Bank / Branch : 000050010011008 - ( 7083 - HNB / 050 - Embilipitiya )	314,840.00



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## SELECTED INVOICES - ( Average date : 20-12-2022 )

##	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	AD009B261609	06-12-2022	SAL	60,180.00	0.00	0.00	0.00	60,180.00	60,180.00	0.00		
02	AD009B261985	12-12-2022	SAL	49,500.00	0.00	0.00	0.00	49,500.00	49,500.00	0.00		
03	AD009B262041	13-12-2022	SAL	390,360.00	0.00	0.00	50,280.00	340,080.00	340,040.00	40.00	A03-Part Payment	
04	AD009B262573	16-12-2022	SAL	178,340.00	0.00	0.00	0.00	178,340.00	178,340.00	0.00		
05	AD203B030641	02-01-2023	DLA	101,400.00	0.00	0.00	0.00	101,400.00	101,400.00	0.00		
06	AD057B133474	02-01-2023	SAL	193,650.00	0.00	0.00	0.00	193,650.00	193,650.00	0.00		
07	AD009B265772	23-01-2023	SAL	14,790.00	0.00	0.00	0.00	14,790.00	14,790.00	0.00		
<b>Total</b>				<b>988,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,280.00</b>	<b>937,940.00</b>	<b>937,900.00</b>	<b>40.00</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