



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

Summary sheet no : SAL-1580/SA06-208/49154
Present count : 1

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

SAL-1580/SA06-208/49154

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	18-02-2023	63,010.00
Credit Balance	0		
Error Correction	0		
Received total			63,010.00
Receivable total			63,010.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2023)

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	cheque		Cheque no : 894703 Cheque present date : 18-02-2023 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	63,010.00



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SELECTED INVOICES - (Average date : 17-01-2023)

##	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	AD009B265117	17-01-2023	DLA	41,800.00	0.00	0.00	0.00	41,800.00	41,800.00	0.00		
02	AD203B030781	17-01-2023	DLA	21,210.00	0.00	0.00	0.00	21,210.00	21,210.00	0.00		
Total				63,010.00	0.00	0.00	0.00	63,010.00	63,010.00	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