



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

Summary sheet no : SAL-1582/SA06-209/49160 Create date : 21 - February - 2023
Present count : 1 Rep confirm date : 17 - March - 2023

SAL-1582/SA06-209/49160
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	14-03-2023	479,135.00
Credit Balance	0		
Error Correction	0		
Received total			479,135.00
Receivable total			479,135.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-03-2023)

	Entered Date	Type	Description	More details	Amount
01	17-03-2023	cheque		Cheque no : 894764 Cheque present date : 02-03-2023 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	36,040.00
02	17-03-2023	cheque		Cheque no : 069503 Cheque present date : 08-03-2023 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	183,420.00
03	17-03-2023	cheque		Cheque no : 069516 Cheque present date : 16-03-2023 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	71,600.00
04	17-03-2023	cheque		Cheque no : 069556 Cheque present date : 28-03-2023 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	11,800.00
05	17-03-2023	cheque		Cheque no : 069520 Cheque present date : 21-03-2023 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	176,275.00



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SELECTED INVOICES - (Average date : 09-02-2023)

##	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	AD009B266494	30-01-2023	SAL	4,440.00	0.00	0.00	0.00	4,440.00	4,440.00	0.00		
02	AD009B266627	31-01-2023	SAL	31,600.00	0.00	0.00	0.00	31,600.00	31,600.00	0.00		
03	AD009B266765	01-02-2023	SAL	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
04	AD009B266766	01-02-2023	SAL	151,365.00	0.00	0.00	83,665.00	67,700.00	67,700.00	0.00		
05	AD009B266745	01-02-2023	SAL	55,200.00	0.00	0.00	0.00	55,200.00	55,200.00	0.00		
06	AD009B267206	07-02-2023	SAL	22,280.00	0.00	0.00	0.00	22,280.00	22,280.00	0.00		
07	AD057B134808	07-02-2023	SAL	15,740.00	0.00	0.00	0.00	15,740.00	15,740.00	0.00		
08	AD057B135140	15-02-2023	SAL	19,800.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00		
09	AD057B135141	15-02-2023	SAL	19,800.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00		
10	AD009B268180	15-02-2023	SAL	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00		
11	AD009B268839	21-02-2023	SAL	62,765.00	0.00	0.00	0.00	62,765.00	62,765.00	0.00		
12	AD009B268838	21-02-2023	SAL	42,060.00	0.00	0.00	0.00	42,060.00	42,060.00	0.00		
13	AD009B268837	21-02-2023	SAL	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00		
14	AD057B135350	21-02-2023	SAL	49,050.00	0.00	0.00	0.00	49,050.00	49,050.00	0.00		
15	AD009B269427	27-02-2023	SAL	11,800.00	0.00	0.00	0.00	11,800.00	11,800.00	0.00		
Total				562,800.00	0.00	0.00	83,665.00	479,135.00	479,135.00	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