



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

Summary sheet no : SAL-1623/SA06-211/50456  
 Present count : 1

Create date : 17 - March - 2023  
 Rep confirm date : 17 - March - 2023

## SAL-1623/SA06-211/50456

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

**Summary age : 21 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-02-2023	54,675.00
Credit Balance	0		
Error Correction	0		
Received total			54,675.00
Receivable total			54,675.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-03-2023	cheque		<b>Cheque no</b> : 069521 <b>Cheque present date</b> : 21-02-2023 <b>Bank / Branch</b> : 000050010011008 - ( 7083 - HNB / 050 - Embilipitiya )	18,075.00
02	17-03-2023	cheque		<b>Cheque no</b> : 894725 <b>Cheque present date</b> : 24-02-2023 <b>Bank / Branch</b> : 000050010011008 - ( 7083 - HNB / 050 - Embilipitiya )	36,600.00



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

##	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	AD009B265790	24-01-2023	DLA	20,800.00	0.00	0.00	0.00	20,800.00	20,800.00	0.00		
02	AD203B030833	24-01-2023	DLA	15,800.00	0.00	0.00	0.00	15,800.00	15,800.00	0.00		
03	AD057B135349	21-02-2023	SKS	18,075.00	0.00	0.00	0.00	18,075.00	18,075.00	0.00		
<b>Total</b>				<b>54,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,675.00</b>	<b>54,675.00</b>	<b>0.00</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