



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

Summary sheet no : SAL-1696/SA06-215/52082  
 Present count : 1

Create date : 28 - April - 2023  
 Rep confirm date : 10 - May - 2023

## SAL-1696/SA06-215/52082

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

**Summary age : 27 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-05-2023	326,980.00
Credit Balance	0		
Error Correction	0		
Received total			326,980.00
Receivable total			326,980.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	cheque		<b>Cheque no</b> : 198181 <b>Cheque present date</b> : 30-04-2023 <b>Bank / Branch</b> : 000050010011008 - ( 7083 - HNB / 050 - Embilipitiya )	102,010.00
02	10-05-2023	cheque		<b>Cheque no</b> : 198181 <b>Cheque present date</b> : 03-05-2023 <b>Bank / Branch</b> : 000050010011008 - ( 7083 - HNB / 050 - Embilipitiya )	224,970.00



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## SELECTED INVOICES - ( Average date : 05-04-2023 )

##	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	AD009B272096	28-03-2023	SAL	15,950.00	0.00	0.00	0.00	15,950.00	15,950.00	0.00		
02	AD057B136518	28-03-2023	SAL	14,600.00	0.00	0.00	0.00	14,600.00	14,600.00	0.00		
03	AD009B272092	28-03-2023	SAL	12,770.00	0.00	0.00	0.00	12,770.00	12,770.00	0.00		
04	AD009B272093	28-03-2023	SAL	23,680.00	0.00	0.00	0.00	23,680.00	23,680.00	0.00		
05	AD009B272425	31-03-2023	SAL	22,210.00	0.00	0.00	0.00	22,210.00	22,210.00	0.00		
06	AD009B272508	31-03-2023	SAL	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00		
07	AD009B272667	03-04-2023	SAL	16,360.00	1,636.00 Rate - 10%	0.00	0.00	14,724.00	14,724.00	0.00		
08	AD009B272724	04-04-2023	SAL	156,480.00	15,648.00 Rate - 10%	0.00	0.00	140,832.00	140,832.00	0.00		
09	AD009B272725	04-04-2023	SAL	17,060.00	0.00	0.00	0.00	17,060.00	17,060.00	0.00		
10	AD057B136905	07-04-2023	SAL	35,070.00	0.00	0.00	0.00	35,070.00	35,070.00	0.00		
11	AD009B274034	25-04-2023	SAL	40,130.00	4,013.00 Rate - 10%	0.00	0.00	36,117.00	17,284.00	18,833.00	A03-Part Payment	
<b>Total</b>				<b>367,110.00</b>	<b>21,297.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345,813.00</b>	<b>326,980.00</b>	<b>18,833.00</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