



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

Summary sheet no : SAL-1715/SA06-216/52631  
Present count : 1

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

## SAL-1715/SA06-216/52631

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

**Summary age : 31 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-05-2023	125,085.00
Credit Balance	0		
Error Correction	0		
Received total			125,085.00
Receivable total			125,085.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	cheque		Cheque no : 198182 Cheque present date : 01-05-2023 Bank / Branch : 000050010011008 - ( 7083 - HNB / 050 - Embilipitiya )	125,085.00



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## SELECTED INVOICES - ( Average date : 31-03-2023 )

##	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	AD203B031461	31-03-2023	DLA	30,675.00	0.00	0.00	0.00	30,675.00	30,675.00	0.00		
02	AD009B272463	31-03-2023	DLA	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
03	AD009B272464	31-03-2023	DLA	23,170.00	0.00	0.00	0.00	23,170.00	23,170.00	0.00		
04	AD009B272465	31-03-2023	DLA	30,890.00	0.00	0.00	0.00	30,890.00	30,890.00	0.00		
05	AD203B031487	03-04-2023	DLA	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
06	AD009B272672	03-04-2023	DLA	11,850.00	0.00	0.00	0.00	11,850.00	11,850.00	0.00		
<b>Total</b>				<b>125,085.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,085.00</b>	<b>125,085.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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