



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

Summary sheet no : SAL-1752/SA06-217/53377  
 Present count : 1

Create date : 22 - May - 2023  
 Rep confirm date : 24 - May - 2023

## SAL-1752/SA06-217/53377

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 25 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	25-05-2023	443,134.96
Credit Balance	0		
Error Correction	0		
Received total			443,134.96
Receivable total			442,169.10
		op	Over payments 965.86

## SETTLEMENT OUTLINE - ( Average date :25-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-05-2023	cheque		Cheque no : 709591 Cheque present date : 21-05-2023 Bank / Branch : 000050010011008 - ( 7083 - HNB / 050 - Embilipitiya )	208,386.96
02	24-05-2023	cheque		Cheque no : 317143 Cheque present date : 27-05-2023 Bank / Branch : 000050010011008 - ( 7083 - HNB / 050 - Embilipitiya )	48,045.00
03	24-05-2023	cheque		Cheque no : 317158 Cheque present date : 25-05-2023 Bank / Branch : 000050010011008 - ( 7083 - HNB / 050 - Embilipitiya )	53,273.00
04	24-05-2023	cheque		Cheque no : 317159 Cheque present date : 02-06-2023 Bank / Branch : 000050010011008 - ( 7083 - HNB / 050 - Embilipitiya )	108,150.00
05	24-05-2023	cheque		Cheque no : 198196 Cheque present date : 09-05-2023 Bank / Branch : 000050010011008 - ( 7083 - HNB / 050 - Embilipitiya )	25,280.00



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## SELECTED INVOICES - ( Average date : 30-04-2023 )

##	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	AD009B273192	07-04-2023	SAL	12,860.00	0.00	0.00	0.00	12,860.00	12,860.00	0.00		
02	AD009B273294	17-04-2023	SAL	12,420.00	0.00	0.00	0.00	12,420.00	12,420.00	0.00		
03	AD009B274052	25-04-2023	SAL	34,440.00	0.00	0.00	0.00	34,440.00	34,440.00	0.00		
04	AD009B274034	25-04-2023	SAL	40,130.00	4,013.00	17,284.00	0.00	18,833.00	18,833.00	0.00		
05	AD009B274010	25-04-2023	SAL	22,800.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00		
06	AD009B274323	27-04-2023	SAL	19,520.00	0.00	0.00	0.00	19,520.00	19,520.00	0.00		
07	AD009B274379	27-04-2023	SAL	5,725.00	0.00	0.00	0.00	5,725.00	5,725.00	0.00		
08	AD009B274528	28-04-2023	SAL	121,620.00	20,675.40 Rate - 17%	0.00	0.00	100,944.60	100,944.60	0.00		dili. date 11/5/2023
09	AD009B274537	28-04-2023	SAL	16,360.00	2,781.20 Rate - 17%	0.00	0.00	13,578.80	13,578.80	0.00		
10	AD009B274601	02-05-2023	SAL	21,750.00	0.00	0.00	0.00	21,750.00	21,750.00	0.00		
11	AD009B274602	02-05-2023	SAL	86,400.00	0.00	0.00	0.00	86,400.00	86,400.00	0.00		
12	AD009B275689	11-05-2023	SAL	15,195.00	1,063.65 Rate - 7%	0.00	0.00	14,131.35	14,131.35	0.00		dili.date 11/5/23
13	AD009B275795	11-05-2023	SAL	73,100.00	5,117.00 Rate - 7%	0.00	0.00	67,983.00	67,983.00	0.00		
14	AD009B275807	11-05-2023	SAL	11,595.00	811.65 Rate - 7%	0.00	0.00	10,783.35	10,783.35	0.00		
<b>Total</b>				<b>493,915.00</b>	<b>34,461.90</b>	<b>17,284.00</b>	<b>0.00</b>	<b>442,169.10</b>	<b>442,169.10</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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