



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

Summary sheet no : SAL-1755/SA06-218/53493 Create date : 24 - May - 2023
Present count : 1 Rep confirm date : 24 - May - 2023

SAL-1755/SA06-218/53493
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	2	21-05-2023	147,935.00
Credit Balance	0		
Error Correction	0		
Received total			147,935.00
Receivable total			147,935.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-05-2023)

	Entered Date	Type	Description	More details	Amount
01	24-05-2023	cheque		Cheque no : 198197 Cheque present date : 20-05-2023 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	100,530.00
02	24-05-2023	cheque		Cheque no : 198199 Cheque present date : 22-05-2023 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	47,405.00



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SELECTED INVOICES - (Average date : 20-04-2023)

##	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	AD009B273410	19-04-2023	SAL	52,970.00	0.00	0.00	0.00	52,970.00	52,970.00	0.00		
02	AD009B273436	19-04-2023	SAL	12,100.00	0.00	0.00	0.00	12,100.00	12,100.00	0.00		
03	AD009B273508	20-04-2023	DLA	28,415.00	0.00	0.00	0.00	28,415.00	28,415.00	0.00		
04	AD203B031578	21-04-2023	DLA	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		
05	AD009B273884	24-04-2023	SAL	7,490.00	0.00	0.00	0.00	7,490.00	7,490.00	0.00		
06	AD009B273876	24-04-2023	SAL	11,160.00	0.00	0.00	0.00	11,160.00	11,160.00	0.00		
07	AD009B273808	24-04-2023	DLA	24,300.00	0.00	0.00	0.00	24,300.00	24,300.00	0.00		
Total				147,935.00	0.00	0.00	0.00	147,935.00	147,935.00	0.00		



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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