



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

Summary sheet no : SAL-1760/SA06-219/53512 Create date : 24 - May - 2023
Present count : 3 Rep confirm date : 25 - May - 2023

SAL-1760/SA06-219/53512
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	21-05-2023	388,470.70
Credit Balance	0		
Error Correction	0		
Received total			388,470.70
Receivable total			388,470.70
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 : 317142 Cheque present date : 25-05-2023 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	172,380.00
02	24-05-2023	cheque		Cheque no : 198195 Cheque present date : 07-05-2023 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	41,260.00
03	24-05-2023	cheque		Cheque no : 709590 Cheque present date : 21-05-2023 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	174,830.70



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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	AD009B272940	06-04-2023	DLA	16,320.00	0.00	0.00	0.00	16,320.00	16,320.00	0.00		
02	AD009B272941	06-04-2023	DLA	24,940.00	0.00	0.00	0.00	24,940.00	24,940.00	0.00		
03	AD009B273944	24-04-2023	DLA	156,580.00	0.00	0.00	0.00	156,580.00	156,580.00	0.00		
04	AD009B274078	25-04-2023	DLA	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
05	AD009B274079	25-04-2023	DLA	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
06	AD009B275114	08-05-2023	DLA	43,710.00	3,059.70 Rate - 7%	0.00	0.00	40,650.30	40,650.30	0.00		
07	AD009B275118	08-05-2023	DLA	34,150.00	2,390.50 Rate - 7%	0.00	0.00	31,759.50	31,759.50	0.00		
08	AD009B275116	08-05-2023	DLA	17,150.00	1,200.50 Rate - 7%	0.00	0.00	15,949.50	7,626.00	8,323.50	A01-Return Goods	
09	AD009B275115	08-05-2023	DLA	25,250.00	1,767.50 Rate - 7%	0.00	0.00	23,482.50	16,228.50	7,254.00	A01-Return Goods	
10	AD203B031700	09-05-2023	DLA	65,500.00	4,585.00 Rate - 7%	0.00	0.00	60,915.00	60,915.00	0.00		
11	AD009B275803	11-05-2023	DLA	18,980.00	1,328.60 Rate - 7%	0.00	0.00	17,651.40	17,651.40	0.00		
Total				418,380.00	14,331.80	0.00	0.00	404,048.20	388,470.70	15,577.50		



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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