



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

Summary sheet no : SAL-1793/SA06-220/54175
Present count : 1

Create date : 05 - June - 2023
Rep confirm date : 05 - June - 2023

SAL-1793/SA06-220/54175

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	23-10-2019	75.15
Received total			75.15
Receivable total			50.00
op		Over payments	25.15

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	Error correction	Over payment credit note	Error correction date : 23-10-2019 Ref no : AD057C012813	75.15



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SELECTED INVOICES - (Average date : 03-12-2022)

##	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	AD203B030027	23-09-2022	DLA	51,905.00	3,633.35	48,261.65	0.00	10.00	10.00	0.00		
02	AD009B262041	13-12-2022	SAL	390,360.00	0.00	340,040.00	50,280.00	40.00	40.00	0.00		
Total				442,265.00	3,633.35	388,301.65	50,280.00	50.00	50.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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