



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

Summary sheet no : SAL-1797/SA06-221/54299
Present count : 2

Create date : 07 - June - 2023
Rep confirm date : 07 - June - 2023

SAL-1797/SA06-221/54299

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-05-2023	420,183.30
Credit Balance	0		
Error Correction	0		
Received total			420,183.30
Receivable total			420,183.30
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-05-2023)

	Entered Date	Type	Description	More details	Amount
01	07-06-2023	cheque		Cheque no : 709595 Cheque present date : 01-06-2023 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	200,359.20
02	07-06-2023	cheque		Cheque no : 709597 Cheque present date : 25-05-2023 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	219,824.10



NOT USE

Summary sheet no	: SAL-1797/SA06-221/54299	Create date	: 07 - June - 2023
Present count	: 2	Rep confirm date	: 07 - June - 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	AD009B276121	15-05-2023	SAL	29,500.00	2,065.00 Rate - 7%	0.00	0.00	27,435.00	27,435.00	0.00		
02	AD009B276113	15-05-2023	SAL	12,110.00	847.70 Rate - 7%	0.00	0.00	11,262.30	11,262.30	0.00		
03	AD009B275991	15-05-2023	SAL	154,650.00	10,825.50 Rate - 7%	0.00	0.00	143,824.50	143,824.50	0.00		
04	AD009B276542	17-05-2023	SAL	27,510.00	1,925.70 Rate - 7%	0.00	0.00	25,584.30	25,584.30	0.00		
05	AD009B276578	17-05-2023	SAL	12,600.00	882.00 Rate - 7%	0.00	0.00	11,718.00	11,718.00	0.00		
06	AD009B276920	22-05-2023	SAL	50,000.00	3,500.00 Rate - 7%	0.00	0.00	46,500.00	46,500.00	0.00		
07	AD009B277086	22-05-2023	SAL	15,170.00	1,061.90 Rate - 7%	0.00	0.00	14,108.10	14,108.10	0.00		
08	AD057B138047	22-05-2023	SAL	69,000.00	4,830.00 Rate - 7%	0.00	0.00	64,170.00	64,170.00	0.00		
09	AD009B277142	23-05-2023	SAL	81,270.00	5,688.90 Rate - 7%	0.00	0.00	75,581.10	75,581.10	0.00		
Total				451,810.00	31,626.70	0.00	0.00	420,183.30	420,183.30	0.00		



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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