



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

Summary sheet no : SAL-1818/SA06-226/54851  
Present count : 1

Create date : 15 - June - 2023  
Rep confirm date : 26 - June - 2023

**SAL-1818/SA06-226/54851**

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

**Summary age : 34 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 25-06-2023   | 87,735.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 87,735.00 |
| Receivable total |   |              | 87,735.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :25-06-2023 )

|    | Entered Date | Type   | Description | More details  | Amount    |
|----|--------------|--------|-------------|---|-----------|
| 01 | 26-06-2023   | cheque |             | Cheque no : 471851<br>Cheque present date : 25-06-2023<br>Bank / Branch : 000050010011008 - ( 7083 - HNB / 050 - Embilipitiya ) | 87,735.00 |



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## SELECTED INVOICES - ( Average date : 22-05-2023 )

| ##           | 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           | AD009B276739 | 18-05-2023    | SAL       | 45,975.00         | 0.00        | 0.00                    | 21,000.00             | 24,975.00        | 24,975.00        | 0.00        |                    |                |
| 02           | AD009B277551 | 25-05-2023    | SAL       | 35,000.00         | 0.00        | 0.00                    | 0.00                  | 35,000.00        | 35,000.00        | 0.00        |                    |                |
| 03           | AD009B277667 | 25-05-2023    | SAL       | 27,760.00         | 0.00        | 0.00                    | 0.00                  | 27,760.00        | 27,760.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>108,735.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>21,000.00</b>      | <b>87,735.00</b> | <b>87,735.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY