



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

Summary sheet no : SAL-1844/SA06-228/55579
Present count : 1

Create date : 27 - June - 2023
Rep confirm date : 29 - June - 2023

SAL-1844/SA06-228/55579

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-06-2023	143,045.00
Credit Balance	0		
Error Correction	0		
Received total			143,045.00
Receivable total			143,045.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	cheque		Cheque no : 471854 Cheque present date : 26-06-2023 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	143,045.00



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SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD057B138345	25-05-2023	SAL	143,045.00	0.00	0.00	0.00	143,045.00	143,045.00	0.00		
Total				143,045.00	0.00	0.00	0.00	143,045.00	143,045.00	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