



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 : APPROVED SUMMARY FROM VERIFICATION 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  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY