



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

Summary sheet no : SAL-1851/SA06-229/55730 Create date : 29 - June - 2023
 Present count : 2 Rep confirm date : 29 - June - 2023

SAL-1851/SA06-229/55730

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-06-2023	312,420.00
Credit Balance	0		
Error Correction	0		
Received total			312,420.00
Receivable total			312,420.00
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 : 471853 Cheque present date : 24-06-2023 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	254,720.00
02	29-06-2023	cheque		Cheque no : 471855 Cheque present date : 07-07-2023 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	57,700.00



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SELECTED INVOICES - (Average date : 26-05-2023)

##	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	AD203B031795	19-05-2023	DLA	49,800.00	0.00	0.00	0.00	49,800.00	49,800.00	0.00		
02	AD203B031935	23-05-2023	DLA	21,600.00	0.00	0.00	0.00	21,600.00	21,600.00	0.00		
03	AD203B031897	23-05-2023	DLA	107,720.00	0.00	0.00	0.00	107,720.00	63,320.00	44,400.00	A01-Return Goods	
04	AD203B031898	23-05-2023	DLA	37,360.00	0.00	0.00	0.00	37,360.00	37,360.00	0.00		
05	AD203B032048	26-05-2023	DLA	12,750.00	0.00	0.00	0.00	12,750.00	12,750.00	0.00		
06	AD203B032070	29-05-2023	DLA	69,890.00	0.00	0.00	0.00	69,890.00	69,890.00	0.00		
07	AD009B278598	05-06-2023	DLA	12,960.00	0.00	0.00	0.00	12,960.00	12,960.00	0.00		
08	AD009B279331	12-06-2023	DLA	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
09	AD203B032207	12-06-2023	DLA	5,850.00	0.00	0.00	0.00	5,850.00	5,850.00	0.00		
10	AD203B032208	12-06-2023	DLA	29,140.00	0.00	0.00	0.00	29,140.00	29,140.00	0.00		
Total				356,820.00	0.00	0.00	0.00	356,820.00	312,420.00	44,400.00		



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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