



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

Summary sheet no : SAL-1973/SA06-232/58260 Create date : 07 - August - 2023
 Present count : 2 Rep confirm date : 13 - August - 2023

SAL-1973/SA06-232/58260

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	12-08-2023	323,370.00
Credit Balance	0		
Error Correction	0		
Received total			323,370.00
Receivable total			323,110.50
		OP	Over payments 259.50

SETTLEMENT OUTLINE - (Average date :12-08-2023)

	Entered Date	Type	Description	More details	Amount
01	13-08-2023	cheque		Cheque no : 573993 Cheque present date : 12-08-2023 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	323,370.00



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SELECTED INVOICES - (Average date : 09-07-2023)

##	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	AD009B282363	04-07-2023	SAL	129,155.00	0.00	0.00	0.00	129,155.00	129,155.00	0.00		
02	AD009B283651	12-07-2023	SAL	1,960.00	0.00	0.00	0.00	1,960.00	1,960.00	0.00		
03	AD009B283574	12-07-2023	SAL	128,995.00	12,899.50 Rate - 10%	0.00	0.00	116,095.50	116,095.50	0.00		
04	AD009B283579	12-07-2023	SAL	10,830.00	0.00	0.00	0.00	10,830.00	10,830.00	0.00		
05	AD009B283788	13-07-2023	SAL	48,600.00	0.00	0.00	0.00	48,600.00	48,600.00	0.00		
06	AD009B283793	13-07-2023	SAL	16,470.00	0.00	0.00	0.00	16,470.00	16,470.00	0.00		
Total				336,010.00	12,899.50	0.00	0.00	323,110.50	323,110.50	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