



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

Summary sheet no : SAL-1998/SA06-237/58727
Present count : 2

Create date : 13 - August - 2023
Rep confirm date : 13 - August - 2023

SAL-1998/SA06-237/58727

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-08-2023	133,215.00
Credit Balance	0		
Error Correction	0		
Received total			133,215.00
Receivable total			133,215.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	13-08-2023	cheque		Cheque no : 573967 Cheque present date : 08-08-2023 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	133,215.00



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SELECTED INVOICES - (Average date : 06-07-2023)

##	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	AD009B282414	04-07-2023	SAL	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
02	AD009B282415	04-07-2023	SAL	7,710.00	0.00	0.00	0.00	7,710.00	7,710.00	0.00		
03	AD009B282573	05-07-2023	SAL	15,280.00	0.00	0.00	0.00	15,280.00	15,280.00	0.00		
04	AD009B282899	07-07-2023	SAL	95,770.00	0.00	0.00	0.00	95,770.00	95,770.00	0.00		
05	AD057B140070	10-07-2023	SAL	4,455.00	0.00	0.00	0.00	4,455.00	4,455.00	0.00		
Total				133,215.00	0.00	0.00	0.00	133,215.00	133,215.00	0.00		



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ASSIGNED TO
159 - 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