



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

Summary sheet no : SAL-1999/SA06-238/58728
Present count : 2

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

SAL-1999/SA06-238/58728

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	1	29-07-2023	108,040.00
Credit Balance	0		
Error Correction	0		
Received total			108,040.00
Receivable total			108,040.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-08-2023	cheque		Cheque no : 573968 Cheque present date : 29-07-2023 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	108,040.00



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SELECTED INVOICES - (Average date : 28-06-2023)

##	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	AD009B281776	27-06-2023	SAL	16,330.00	0.00	0.00	0.00	16,330.00	16,330.00	0.00		
02	AD009B281779	27-06-2023	SAL	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
03	AD009B281782	27-06-2023	SAL	17,450.00	0.00	0.00	0.00	17,450.00	17,450.00	0.00		
04	AD009B281872	28-06-2023	SAL	66,160.00	0.00	0.00	0.00	66,160.00	66,160.00	0.00		
Total				108,040.00	0.00	0.00	0.00	108,040.00	108,040.00	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