



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

Summary sheet no : SAL-2005/SA06-241/59149
Present count : 1

Create date : 18 - August - 2023
Rep confirm date : 18 - August - 2023

SAL-2005/SA06-241/59149

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-08-2023	150,835.00
Credit Balance	0		
Error Correction	0		
Received total			150,835.00
Receivable total			150,835.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2023)

	Entered Date	Type	Description	More details	Amount
01	18-08-2023	cheque		Cheque no : 742734 Cheque present date : 22-08-2023 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	150,835.00



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SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD009B284915	20-07-2023	SAL	121,190.00	0.00	0.00	0.00	121,190.00	121,190.00	0.00		
02	AD009B285357	24-07-2023	SAL	15,200.00	0.00	0.00	0.00	15,200.00	15,200.00	0.00		
03	AD009B285619	25-07-2023	SAL	14,445.00	0.00	0.00	0.00	14,445.00	14,445.00	0.00		
Total				150,835.00	0.00	0.00	0.00	150,835.00	150,835.00	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