



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

Summary sheet no : SAL-2058/SA06-244/60396 Create date : 05 - September - 2023
 Present count : 1 Rep confirm date : 06 - September - 2023

SAL-2058/SA06-244/60396

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	11-09-2023	167,610.00
Credit Balance	0		
Error Correction	0		
Received total			167,610.00
Receivable total			167,610.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-09-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	cheque		Cheque no : 742790 Cheque present date : 16-09-2023 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	29,170.00
02	05-09-2023	cheque		Cheque no : 742791 Cheque present date : 10-09-2023 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	37,800.00
03	05-09-2023	cheque		Cheque no : 742773 Cheque present date : 10-09-2023 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	100,640.00



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SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD057B141487	09-08-2023	SKS	37,800.00	0.00	0.00	0.00	37,800.00	37,800.00	0.00		
02	AD203B032967	09-08-2023	DLA	31,120.00	0.00	0.00	0.00	31,120.00	31,120.00	0.00		
03	AD009B287761	10-08-2023	DLA	17,250.00	0.00	0.00	0.00	17,250.00	17,250.00	0.00		
04	AD009B287972	10-08-2023	DLA	11,810.00	0.00	0.00	0.00	11,810.00	11,810.00	0.00		
05	AD009B287748	10-08-2023	DLA	40,460.00	0.00	0.00	0.00	40,460.00	40,460.00	0.00		
06	AD009B288513	15-08-2023	DLA	8,670.00	0.00	0.00	0.00	8,670.00	8,670.00	0.00		
07	AD009B288649	15-08-2023	DLA	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00		
Total				167,610.00	0.00	0.00	0.00	167,610.00	167,610.00	0.00		



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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