



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

Summary sheet no : SAL-2086/SA06-245/61124 Create date : 15 - September - 2023  
 Present count : 1 Rep confirm date : 15 - September - 2023

## SAL-2086/SA06-245/61124

**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	2	29-09-2023	68,230.00
Credit Balance	0		
Error Correction	0		
Received total			68,230.00
Receivable total			68,230.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	cheque		Cheque no : 657352 Cheque present date : 30-09-2023 Bank / Branch : 000050010011008 - ( 7083 - HNB / 050 - Embilipitiya )	65,375.00
02	15-09-2023	cheque		Cheque no : 659344 Cheque present date : 17-09-2023 Bank / Branch : 000050010011008 - ( 7083 - HNB / 050 - Embilipitiya )	2,855.00



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## SELECTED INVOICES - ( Average date : 27-08-2023 )

##	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	AD009B288576	15-08-2023	SAL	16,270.00	0.00	0.00	0.00	16,270.00	2,855.00	13,415.00	A05-Discou Error	IN NO B286537 FBK 10/ DISC. 13415/
02	AD009B290557	28-08-2023	SAL	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
03	AD009B290936	31-08-2023	SAL	7,185.00	0.00	0.00	0.00	7,185.00	7,185.00	0.00		
04	AD009B290977	01-09-2023	SAL	19,820.00	0.00	0.00	0.00	19,820.00	19,820.00	0.00		
05	AD009B290979	01-09-2023	SAL	14,370.00	0.00	0.00	0.00	14,370.00	14,370.00	0.00		
<b>Total</b>				<b>81,645.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,645.00</b>	<b>68,230.00</b>	<b>13,415.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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