



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

Summary sheet no : SAL-2161/SA06-249/62782
Present count : 2

Create date : 09 - October - 2023
Rep confirm date : 15 - October - 2023

SAL-2161/SA06-249/62782

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-10-2023	165,832.02
Credit Balance	0		
Error Correction	0		
Received total			165,832.02
Receivable total			165,832.02
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-10-2023)

	Entered Date	Type	Description	More details	Amount
01	15-10-2023	cheque		Cheque no : 445657 Cheque present date : 10-10-2023 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	165,832.02



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

Summary sheet no : SAL-2161/SA06-249/62782
Present count : 2

Create date : 09 - October - 2023
Rep confirm date : 15 - October - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD009B294538	25-09-2023	SAL	125,210.00	21,285.70 Rate - 17%	0.00	0.00	103,924.30	103,924.30	0.00		
02	AD009B294775	27-09-2023	SAL	14,550.00	2,473.50 Rate - 17%	0.00	0.00	12,076.50	12,076.50	0.00		
03	AD009B294776	27-09-2023	SAL	41,605.00	7,072.85 Rate - 17%	0.00	0.00	34,532.15	34,532.15	0.00		
04	AD009B294890	02-10-2023	SAL	4,480.00	313.60 Rate - 7%	0.00	0.00	4,166.40	4,166.40	0.00		
05	AD009B294891	02-10-2023	SAL	13,390.00	937.30 Rate - 7%	0.00	0.00	12,452.70	11,113.70	1,339.00	A05-Discount Error	
06	AD009B295303	03-10-2023	SAL	7,100.00	0.00	0.00	0.00	7,100.00	18.97	7,081.03	A03-Part Payment	
Total				206,335.00	32,082.95	0.00	0.00	174,252.05	165,832.02	8,420.03		



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

Summary sheet no : SAL-2161/SA06-249/62782
Present count : 2

Create date : 09 - October - 2023
Rep confirm date : 15 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY