



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

Summary sheet no : SAL-2176/SA06-250/63288 Create date : 15 - October - 2023
 Present count : 1 Rep confirm date : 15 - October - 2023

SAL-2176/SA06-250/63288

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-10-2023	212,969.50
Credit Balance	0		
Error Correction	0		
Received total			212,969.50
Receivable total			212,969.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-10-2023)

	Entered Date	Type	Description	More details	Amount
01	15-10-2023	cheque		Cheque no : 659387 Cheque present date : 12-10-2023 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	212,969.50



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SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD009B292315	11-09-2023	SAL	37,740.00	3,774.00 Rate - 10%	0.00	0.00	33,966.00	33,966.00	0.00		
02	AD009B292450	12-09-2023	SAL	25,080.00	2,508.00 Rate - 10%	0.00	0.00	22,572.00	22,572.00	0.00		
03	AD009B292454	12-09-2023	SAL	16,720.00	1,672.00 Rate - 10%	0.00	0.00	15,048.00	15,048.00	0.00		
04	AD009B292448	12-09-2023	SAL	20,540.00	0.00	0.00	8,040.00	12,500.00	12,500.00	0.00		
05	AD009B292449	12-09-2023	SAL	102,370.00	10,237.00 Rate - 10%	0.00	0.00	92,133.00	92,133.00	0.00		
06	AD009B292891	14-09-2023	SAL	15,945.00	1,594.50 Rate - 10%	0.00	0.00	14,350.50	14,350.50	0.00		
07	AD009B292923	14-09-2023	SAL	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00		
Total				240,795.00	19,785.50	0.00	8,040.00	212,969.50	212,969.50	0.00		



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ASSIGNED TO
159 - 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