



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

Summary sheet no : SAL-2177/SA06-251/63289 Create date : 15 - October - 2023  
 Present count : 1 Rep confirm date : 15 - October - 2023

## SAL-2177/SA06-251/63289

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 34 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-10-2023	161,060.00
Credit Balance	0		
Error Correction	0		
Received total			161,060.00
Receivable total			161,060.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-10-2023	cheque		Cheque no : 659365 Cheque present date : 02-10-2023 Bank / Branch : 000050010011008 - ( 7083 - HNB / 050 - Embilipitiya )	161,060.00



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## SELECTED INVOICES - ( Average date : 29-08-2023 )

##	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	AD009B290644	29-08-2023	SAL	39,420.00	0.00	0.00	0.00	39,420.00	39,420.00	0.00		
02	AD009B290647	29-08-2023	SAL	138,275.00	0.00	0.00	0.00	138,275.00	110,915.00	27,360.00	A01-Return Goods	
03	AD009B291018	01-09-2023	SAL	10,725.00	0.00	0.00	0.00	10,725.00	10,725.00	0.00		
<b>Total</b>				<b>188,420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188,420.00</b>	<b>161,060.00</b>	<b>27,360.00</b>		



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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