



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

Summary sheet no : SAL-2178/SA06-252/63290
Present count : 1

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

SAL-2178/SA06-252/63290

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	06-10-2023	51,825.00
Credit Balance	0		
Error Correction	0		
Received total			51,825.00
Receivable total			51,825.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-10-2023)

	Entered Date	Type	Description	More details	Amount
01	15-10-2023	cheque		Cheque no : 659386 Cheque present date : 06-10-2023 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	51,825.00



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SELECTED INVOICES - (Average date : 06-09-2023)

##	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	AD009B291373	05-09-2023	SAL	31,600.00	0.00	0.00	0.00	31,600.00	31,600.00	0.00		
02	AD009B291798	07-09-2023	SAL	20,225.00	0.00	0.00	0.00	20,225.00	20,225.00	0.00		
Total				51,825.00	0.00	0.00	0.00	51,825.00	51,825.00	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