



Customer : SANATH AUTO MOTIVE (NIVITHIGALA)
 Customer Code/Grade/Narration : SA112 / AC / Limit 90 Days Collect 90 Days
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-986/SA112-1/32351 Create date : 04 - March - 2022
 Present count : 1 Rep confirm date : 04 - March - 2022

*** This summary contains cheque sent for urgent banking

SAL-986/SA112-1/32351

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	07-03-2022	141,025.00
Credit Balance	0		
Error Correction	0		
Received total			141,025.00
Receivable total			141,025.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2022)

	Entered Date	Type	Description	More details	Amount
01	04-03-2022	cheque - This is urgent cheque.		Cheque no : 115346 Cheque present date : 06-03-2022 Bank / Branch : 003350024203 - (7278 - SAMPATH BANK / 033 - Rathnapura)	47,000.00
02	04-03-2022	cheque		Cheque no : 115347 Cheque present date : 11-03-2022 Bank / Branch : 003350024203 - (7278 - SAMPATH BANK / 033 - Rathnapura)	47,000.00
03	04-03-2022	cheque - This is urgent cheque.		Cheque no : 115348 Cheque present date : 04-03-2022 Bank / Branch : 003350024203 - (7278 - SAMPATH BANK / 033 - Rathnapura)	47,025.00



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SELECTED INVOICES - (Average date : 14-12-2021)

##	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	AD467B018286	13-12-2021	SAL	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
02	AD009B231435	13-12-2021	SAL	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00		
03	AD009B232007	16-12-2021	SAL	55,565.00	0.00	0.00	10,620.00	44,945.00	44,945.00	0.00		
04	AD467B018328	16-12-2021	SAL	10,680.00	0.00	0.00	0.00	10,680.00	10,680.00	0.00		
Total				151,645.00	0.00	0.00	10,620.00	141,025.00	141,025.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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