



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 : APPROVED SUMMARY FROM VERIFICATION 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
139 - dilukshi

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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