



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-1022/SA112-2/33428 Create date : 29 - March - 2022
 Present count : 1 Rep confirm date : 29 - March - 2022

SAL-1022/SA112-2/33428

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	10-04-2022	132,170.00
Credit Balance	0		
Error Correction	0		
Received total			132,170.00
Receivable total			132,170.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-04-2022)

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	cheque		Cheque no : 115351 Cheque present date : 03-04-2022 Bank / Branch : 003350024203 - (7278 - SAMPATH BANK / 033 - Rathnapura)	44,170.00
02	29-03-2022	cheque		Cheque no : 115350 Cheque present date : 09-04-2022 Bank / Branch : 003350024203 - (7278 - SAMPATH BANK / 033 - Rathnapura)	44,000.00
03	29-03-2022	cheque		Cheque no : 115349 Cheque present date : 18-04-2022 Bank / Branch : 003350024203 - (7278 - SAMPATH BANK / 033 - Rathnapura)	44,000.00



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SELECTED INVOICES - (Average date : 11-01-2022)

##	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	AD009B235273	04-01-2022	SAL	15,665.00	0.00	0.00	3,800.00	11,865.00	11,865.00	0.00		
02	AD009B235664	06-01-2022	SAL	37,240.00	0.00	0.00	0.00	37,240.00	37,240.00	0.00		
03	AD467B018661	07-01-2022	SAL	4,985.00	0.00	0.00	0.00	4,985.00	4,985.00	0.00		
04	AD009B235881	07-01-2022	SAL	14,660.00	0.00	0.00	0.00	14,660.00	14,660.00	0.00		
05	AD009B236163	10-01-2022	SAL	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00		
06	AD467B018704	10-01-2022	SAL	7,720.00	0.00	0.00	0.00	7,720.00	7,720.00	0.00		
07	AD009B237004	18-01-2022	SAL	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00		
08	AD009B237749	21-01-2022	SAL	41,000.00	0.00	0.00	0.00	41,000.00	41,000.00	0.00		
Total				135,970.00	0.00	0.00	3,800.00	132,170.00	132,170.00	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