



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-1063/SA112-3/34795 Create date : 03 - May - 2022
 Present count : 1 Rep confirm date : 03 - May - 2022

SAL-1063/SA112-3/34795

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	21-05-2022	340,710.00
Credit Balance	0		
Error Correction	0		
Received total			340,710.00
Receivable total			340,710.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-05-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cheque		Cheque no : 115373 Cheque present date : 17-05-2022 Bank / Branch : 003350024203 - (7278 - SAMPATH BANK / 033 - Rathnapura)	50,000.00
02	03-05-2022	cheque		Cheque no : 115372 Cheque present date : 15-05-2022 Bank / Branch : 003350024203 - (7278 - SAMPATH BANK / 033 - Rathnapura)	50,000.00
03	03-05-2022	cheque		Cheque no : 115371 Cheque present date : 11-05-2022 Bank / Branch : 003350024203 - (7278 - SAMPATH BANK / 033 - Rathnapura)	50,000.00
04	03-05-2022	cheque		Cheque no : 115377 Cheque present date : 30-05-2022 Bank / Branch : 003350024203 - (7278 - SAMPATH BANK / 033 - Rathnapura)	40,710.00
05	03-05-2022	cheque		Cheque no : 115376 Cheque present date : 28-05-2022 Bank / Branch : 003350024203 - (7278 - SAMPATH BANK / 033 - Rathnapura)	50,000.00
06	03-05-2022	cheque		Cheque no : 115375 Cheque present date : 24-05-2022 Bank / Branch : 003350024203 - (7278 - SAMPATH BANK / 033 - Rathnapura)	50,000.00



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SELECTED INVOICES - (Average date : 09-02-2022)

##	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	AD009B239539	02-02-2022	SAL	39,995.00	0.00	0.00	0.00	39,995.00	39,995.00	0.00		
02	AD009B240313	08-02-2022	SAL	34,120.00	0.00	0.00	0.00	34,120.00	34,120.00	0.00		
03	AD009B240357	08-02-2022	SAL	137,505.00	0.00	0.00	0.00	137,505.00	137,505.00	0.00		
04	AD057B123711	09-02-2022	SAL	32,640.00	0.00	0.00	0.00	32,640.00	32,640.00	0.00		
05	AD057B123795	10-02-2022	SAL	10,650.00	0.00	0.00	0.00	10,650.00	10,650.00	0.00		
06	AD009B241096	11-02-2022	SAL	22,020.00	0.00	0.00	0.00	22,020.00	22,020.00	0.00		
07	AD057B124124	15-02-2022	SAL	8,520.00	0.00	0.00	0.00	8,520.00	8,520.00	0.00		
08	AD057B124393	19-02-2022	SAL	21,850.00	0.00	0.00	0.00	21,850.00	21,850.00	0.00		
09	AD057B124434	21-02-2022	SAL	6,630.00	0.00	0.00	0.00	6,630.00	6,630.00	0.00		
10	AD009B242109	22-02-2022	SAL	9,110.00	0.00	0.00	0.00	9,110.00	9,110.00	0.00		
11	AD009B242657	24-02-2022	SAL	17,670.00	0.00	0.00	0.00	17,670.00	17,670.00	0.00		
Total				340,710.00	0.00	0.00	0.00	340,710.00	340,710.00	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