



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-1064/SA112-4/34804 Create date : 03 - May - 2022
 Present count : 1 Rep confirm date : 03 - May - 2022

SAL-1064/SA112-4/34804

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-05-2022	15,690.00
Credit Balance	0		
Error Correction	0		
Received total			15,690.00
Receivable total			15,690.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cheque		Cheque no : 115378 Cheque present date : 31-05-2022 Bank / Branch : 003350024203 - (7278 - SAMPATH BANK / 033 - Rathnapura)	15,690.00



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SELECTED INVOICES - (Average date : 14-03-2022)

##	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	AD009B244572	07-03-2022	SAL	10,440.00	0.00	0.00	0.00	10,440.00	10,440.00	0.00		
02	AD057B125260	28-03-2022	SAL	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00		
Total				15,690.00	0.00	0.00	0.00	15,690.00	15,690.00	0.00		



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Present count : 1

Create date : 03 - May - 2022
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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