



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-1113/SA112-5/35899 Create date : 30 - May - 2022  
 Present count : 1 Rep confirm date : 02 - June - 2022

## SAL-1113/SA112-5/35899

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 84 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-06-2022	22,680.00
Credit Balance	0		
Error Correction	0		
Received total			22,680.00
Receivable total			22,680.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	cheque		Cheque no : 115434 Cheque present date : 21-06-2022 Bank / Branch : 003350024203 - ( 7278 - SAMPATH BANK / 033 - Rathnapura )	22,680.00



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## SELECTED INVOICES - ( Average date : 29-03-2022 )

##	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	AD009B245268	29-03-2022	SAL	22,680.00	0.00	0.00	0.00	22,680.00	22,680.00	0.00		
<b>Total</b>				<b>22,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,680.00</b>	<b>22,680.00</b>	<b>0.00</b>		



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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