



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-1194/SA112-6/38461 Create date : 03 - August - 2022
 Present count : 1 Rep confirm date : 03 - August - 2022

SAL-1194/SA112-6/38461

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-07-2022	44,960.00
Credit Balance	0		
Error Correction	0		
Received total			44,960.00
Receivable total			44,960.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2022)

	Entered Date	Type	Description	More details	Amount
01	03-08-2022	cheque		Cheque no : 516477 Cheque present date : 25-07-2022 Bank / Branch : 87510483 - (7010 - BANK OF CEYLON / 597 - Nivitigala)	44,960.00



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-1194/SA112-6/38461
Present count : 1

Create date : 03 - August - 2022
Rep confirm date : 03 - August - 2022

SELECTED INVOICES - (Average date : 03-06-2022)

##	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	AD009B247348	03-06-2022	SAL	44,960.00	0.00	0.00	0.00	44,960.00	44,960.00	0.00		
Total				44,960.00	0.00	0.00	0.00	44,960.00	44,960.00	0.00		



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-1194/SA112-6/38461
Present count : 1

Create date : 03 - August - 2022
Rep confirm date : 03 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY