



Customer : SANATH AUTO MOTIVE (NIVITHIGALA)
 Customer Code/Grade/Narration : SA112 / SC / Credit 30 Days (2022 April)
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1227/SA112-7/39215
 Present count : 1

Create date : 17 - August - 2022
 Rep confirm date : 17 - August - 2022

SAL-1227/SA112-7/39215

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-09-2022	125,450.00
Credit Balance	0		
Error Correction	0		
Received total			125,450.00
Receivable total			125,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-09-2022)

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	cheque		Cheque no : 516495 Cheque present date : 03-09-2022 Bank / Branch : 87510483 - (7010 - BANK OF CEYLON / 597 - Nivitigala)	62,468.00
02	17-08-2022	cheque		Cheque no : 516492 Cheque present date : 02-09-2022 Bank / Branch : 87510483 - (7010 - BANK OF CEYLON / 597 - Nivitigala)	62,982.00



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SELECTED INVOICES - (Average date : 03-08-2022)

##	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	AD057B126991	03-08-2022	SAL	20,110.00	0.00	0.00	0.00	20,110.00	20,110.00	0.00		
02	AD009B249515	03-08-2022	SAL	105,340.00	0.00	0.00	0.00	105,340.00	105,340.00	0.00		
Total				125,450.00	0.00	0.00	0.00	125,450.00	125,450.00	0.00		



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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