



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 516495 <b>Cheque present date</b> : 03-09-2022 <b>Bank / Branch</b> : 87510483 - ( 7010 - BANK OF CEYLON / 597 - Nivithigala )	62,468.00
02	17-08-2022	cheque		<b>Cheque no</b> : 516492 <b>Cheque present date</b> : 02-09-2022 <b>Bank / Branch</b> : 87510483 - ( 7010 - BANK OF CEYLON / 597 - Nivithigala )	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		
<b>Total</b>				<b>125,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,450.00</b>	<b>125,450.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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