



Customer : SANATH AUTO MOTIVE (NIVITHIGALA)
Customer Code/Grade/Narration : SA112 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1255/SA112-8/40442
Present count : 1

Create date : 07 - September - 2022
Rep confirm date : 07 - September - 2022

SAL-1255/SA112-8/40442

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-09-2022	123,485.00
Credit Balance	0		
Error Correction	0		
Received total			123,485.00
Receivable total			123,485.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-09-2022)

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	cheque		Cheque no : 115496 Cheque present date : 09-09-2022 Bank / Branch : 003350024203 - (7278 - SAMPATH BANK / 033 - Rathnapura)	61,000.00
02	07-09-2022	cheque		Cheque no : 115497 Cheque present date : 16-09-2022 Bank / Branch : 003350024203 - (7278 - SAMPATH BANK / 033 - Rathnapura)	62,485.00



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SELECTED INVOICES - (Average date : 11-08-2022)

##	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	AD009B249986	10-08-2022	SAL	118,175.00	0.00	0.00	1,450.00	116,725.00	116,725.00	0.00		
02	AD009B251011	23-08-2022	SAL	6,760.00	0.00	0.00	0.00	6,760.00	6,760.00	0.00		
Total				124,935.00	0.00	0.00	1,450.00	123,485.00	123,485.00	0.00		



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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