



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

Summary sheet no : SAL-1302/SA112-9/42019
 Present count : 1

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

SAL-1302/SA112-9/42019

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	21-10-2022	300,050.00
Credit Balance	0		
Error Correction	0		
Received total			300,050.00
Receivable total			300,050.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-10-2022)

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	cheque		Cheque no : 115530 Cheque present date : 27-10-2022 Bank / Branch : 003350024203 - (7278 - SAMPATH BANK / 033 - Rathnapura)	60,000.00
02	03-10-2022	cheque		Cheque no : 115531 Cheque present date : 24-10-2022 Bank / Branch : 003350024203 - (7278 - SAMPATH BANK / 033 - Rathnapura)	60,050.00
03	03-10-2022	cheque		Cheque no : 115529 Cheque present date : 23-10-2022 Bank / Branch : 003350024203 - (7278 - SAMPATH BANK / 033 - Rathnapura)	60,000.00
04	03-10-2022	cheque		Cheque no : 115528 Cheque present date : 18-10-2022 Bank / Branch : 003350024203 - (7278 - SAMPATH BANK / 033 - Rathnapura)	60,000.00
05	03-10-2022	cheque		Cheque no : 115527 Cheque present date : 12-10-2022 Bank / Branch : 003350024203 - (7278 - SAMPATH BANK / 033 - Rathnapura)	60,000.00



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SELECTED INVOICES - (Average date : 08-09-2022)

##	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	AD009B252214	05-09-2022	SAL	68,370.00	0.00	0.00	0.00	68,370.00	68,370.00	0.00		
02	AD009B252212	05-09-2022	SAL	106,810.00	0.00	0.00	0.00	106,810.00	106,810.00	0.00		
03	AD009B252407	06-09-2022	SAL	4,740.00	0.00	0.00	0.00	4,740.00	4,740.00	0.00		
04	AD057B128325	06-09-2022	SAL	10,915.00	0.00	0.00	0.00	10,915.00	10,915.00	0.00		
05	AD057B128618	13-09-2022	SAL	67,735.00	0.00	0.00	0.00	67,735.00	67,735.00	0.00		
06	AD009B253066	13-09-2022	SAL	15,420.00	0.00	0.00	0.00	15,420.00	15,420.00	0.00		
07	AD009B253489	16-09-2022	SAL	4,040.00	0.00	0.00	0.00	4,040.00	4,040.00	0.00		
08	AD057B128870	16-09-2022	SAL	22,020.00	0.00	0.00	0.00	22,020.00	22,020.00	0.00		
Total				300,050.00	0.00	0.00	0.00	300,050.00	300,050.00	0.00		



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ASSIGNED TO
181 - chaturangi Shashikala

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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