



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

Summary sheet no : SAL-1352/SA112-10/43584  
Present count : 1

Create date : 31 - October - 2022  
Rep confirm date : 31 - October - 2022

## SAL-1352/SA112-10/43584

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 42 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	05-11-2022	161,665.00
Credit Balance	0		
Error Correction	0		
Received total			161,665.00
Receivable total			161,665.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	cheque		<b>Cheque no</b> : 115568 <b>Cheque present date</b> : 31-10-2022 <b>Bank / Branch</b> : 003350024203 - ( 7278 - SAMPATH BANK / 033 - Rathnapura )	55,000.00
02	31-10-2022	cheque		<b>Cheque no</b> : 115570 <b>Cheque present date</b> : 08-11-2022 <b>Bank / Branch</b> : 003350024203 - ( 7278 - SAMPATH BANK / 033 - Rathnapura )	51,665.00
03	31-10-2022	cheque		<b>Cheque no</b> : 115569 <b>Cheque present date</b> : 05-11-2022 <b>Bank / Branch</b> : 003350024203 - ( 7278 - SAMPATH BANK / 033 - Rathnapura )	55,000.00



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

Summary sheet no : SAL-1352/SA112-10/43584  
Present count : 1

Create date : 31 - October - 2022  
Rep confirm date : 31 - October - 2022

## SELECTED INVOICES - ( Average date : 24-09-2022 )

##	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	AD009B253044	13-09-2022	SAL	19,330.00	0.00	0.00	0.00	19,330.00	19,330.00	0.00		
02	AD009B254274	23-09-2022	SAL	60,820.00	0.00	0.00	0.00	60,820.00	60,820.00	0.00		
03	AD009B254391	26-09-2022	SAL	25,330.00	0.00	0.00	0.00	25,330.00	25,330.00	0.00		
04	AD009B254552	27-09-2022	SAL	27,250.00	0.00	0.00	0.00	27,250.00	27,250.00	0.00		
05	AD009B254556	27-09-2022	SAL	4,940.00	0.00	0.00	0.00	4,940.00	4,940.00	0.00		
06	AD009B254770	29-09-2022	SAL	23,995.00	0.00	0.00	0.00	23,995.00	23,995.00	0.00		
<b>Total</b>				<b>161,665.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161,665.00</b>	<b>161,665.00</b>	<b>0.00</b>		



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

Summary sheet no : SAL-1352/SA112-10/43584  
Present count : 1

Create date : 31 - October - 2022  
Rep confirm date : 31 - October - 2022

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY