



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

Summary sheet no : SAL-1371/SA112-11/43855
 Present count : 1

Create date : 08 - November - 2022
 Rep confirm date : 09 - November - 2022

SAL-1371/SA112-11/43855

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	21-11-2022	378,900.00
Credit Balance	0		
Error Correction	0		
Received total			378,900.00
Receivable total			378,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-11-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	cheque		Cheque no : 525237 Cheque present date : 11-12-2022 Bank / Branch : 87510483 - (7010 - BANK OF CEYLON / 597 - Nivitigala)	53,940.00
02	09-11-2022	cheque		Cheque no : 525236 Cheque present date : 06-12-2022 Bank / Branch : 87510483 - (7010 - BANK OF CEYLON / 597 - Nivitigala)	54,000.00
03	09-11-2022	cheque		Cheque no : 525235 Cheque present date : 25-11-2022 Bank / Branch : 87510483 - (7010 - BANK OF CEYLON / 597 - Nivitigala)	47,940.00
04	09-11-2022	cheque		Cheque no : 525234 Cheque present date : 18-11-2022 Bank / Branch : 87510483 - (7010 - BANK OF CEYLON / 597 - Nivitigala)	48,000.00
05	09-11-2022	cheque		Cheque no : 525232 Cheque present date : 13-11-2022 Bank / Branch : 87510483 - (7010 - BANK OF CEYLON / 597 - Nivitigala)	48,000.00
06	09-11-2022	cheque		Cheque no : 525233 Cheque present date : 15-11-2022 Bank / Branch : 87510483 - (7010 - BANK OF CEYLON / 597 - Nivitigala)	48,000.00



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	Entered Date	Type	Description	More details	Amount
07	09-11-2022	cheque		Cheque no : 525231 Cheque present date : 08-11-2022 Bank / Branch : 87510483 - (7010 - BANK OF CEYLON / 597 - Nivithigala)	79,020.00



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SELECTED INVOICES - (Average date : 11-10-2022)

##	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	AD009B254564	27-09-2022	SAL	79,020.00	0.00	0.00	0.00	79,020.00	79,020.00	0.00		
02	AD057B129677	03-10-2022	SAL	41,400.00	0.00	0.00	0.00	41,400.00	41,400.00	0.00		
03	AD009B255046	03-10-2022	SAL	28,345.00	0.00	0.00	0.00	28,345.00	28,345.00	0.00		
04	AD057B129676	03-10-2022	SAL	28,080.00	0.00	0.00	0.00	28,080.00	28,080.00	0.00		
05	AD009B255354	05-10-2022	SAL	14,630.00	0.00	0.00	0.00	14,630.00	14,630.00	0.00		
06	AD009B255394	05-10-2022	SAL	35,415.00	0.00	0.00	0.00	35,415.00	35,415.00	0.00		
07	AD203B030175	14-10-2022	SAL	9,150.00	0.00	0.00	0.00	9,150.00	9,150.00	0.00		
08	AD009B256864	19-10-2022	SAL	34,920.00	0.00	0.00	0.00	34,920.00	34,920.00	0.00		
09	AD009B257623	27-10-2022	SAL	43,440.00	0.00	0.00	0.00	43,440.00	43,440.00	0.00		
10	AD009B257877	31-10-2022	SAL	58,740.00	0.00	0.00	0.00	58,740.00	58,740.00	0.00		
11	AD057B131017	31-10-2022	SAL	5,760.00	0.00	0.00	0.00	5,760.00	5,760.00	0.00		
Total				378,900.00	0.00	0.00	0.00	378,900.00	378,900.00	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