



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

Summary sheet no : SAL-1443/SA112-13/45702
 Present count : 1

Create date : 14 - December - 2022
 Rep confirm date : 29 - December - 2022

SAL-1443/SA112-13/45702

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	08-01-2023	265,930.00
Credit Balance	0		
Error Correction	0		
Received total			265,930.00
Receivable total			265,930.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-01-2023)

	Entered Date	Type	Description	More details	Amount
01	29-12-2022	cheque		Cheque no : 115611 Cheque present date : 11-01-2023 Bank / Branch : 003350024203 - (7278 - SAMPATH BANK / 033 - Rathnapura)	53,186.00
02	29-12-2022	cheque		Cheque no : 115610 Cheque present date : 09-01-2023 Bank / Branch : 003350024203 - (7278 - SAMPATH BANK / 033 - Rathnapura)	53,186.00
03	29-12-2022	cheque		Cheque no : 115607 Cheque present date : 04-01-2023 Bank / Branch : 003350024203 - (7278 - SAMPATH BANK / 033 - Rathnapura)	53,186.00
04	29-12-2022	cheque		Cheque no : 115608 Cheque present date : 06-01-2023 Bank / Branch : 003350024203 - (7278 - SAMPATH BANK / 033 - Rathnapura)	53,186.00
05	29-12-2022	cheque		Cheque no : 115609 Cheque present date : 08-01-2023 Bank / Branch : 003350024203 - (7278 - SAMPATH BANK / 033 - Rathnapura)	53,186.00



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SELECTED INVOICES - (Average date : 23-11-2022)

##	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	AD009B259903	21-11-2022	SAL	27,940.00	0.00	0.00	0.00	27,940.00	27,940.00	0.00		
02	AD009B260075	22-11-2022	SAL	33,555.00	0.00	0.00	0.00	33,555.00	33,555.00	0.00		
03	AD009B260076	22-11-2022	SAL	21,120.00	0.00	0.00	0.00	21,120.00	21,120.00	0.00		
04	AD009B260077	22-11-2022	SAL	95,520.00	14,328.00 Rate - 15%	0.00	0.00	81,192.00	81,192.00	0.00		
05	AD057B131866	22-11-2022	SAL	10,825.00	0.00	0.00	0.00	10,825.00	10,825.00	0.00		
06	AD057B131867	22-11-2022	SAL	6,550.00	982.50 Rate - 15%	0.00	0.00	5,567.50	5,567.50	0.00		
07	AD009B260053	22-11-2022	SAL	62,180.00	0.00	0.00	0.00	62,180.00	62,180.00	0.00		
08	AD009B260074	22-11-2022	SAL	8,240.00	0.00	0.00	0.00	8,240.00	8,240.00	0.00		
09	AD009B261617	06-12-2022	SAL	25,680.00	0.00	0.00	0.00	25,680.00	15,310.50	10,369.50	A03-Part Payment	
Total				291,610.00	15,310.50	0.00	0.00	276,299.50	265,930.00	10,369.50		



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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