



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

Summary sheet no : SAL-1592/SA112-15/49432
 Present count : 2

Create date : 27 - February - 2023
 Rep confirm date : 08 - March - 2023

SAL-1592/SA112-15/49432

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	19-03-2023	296,355.00
Credit Balance	0		
Error Correction	0		
Received total			296,355.00
Receivable total			296,355.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-03-2023)

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	cheque		Cheque no : 115711 Cheque present date : 22-03-2023 Bank / Branch : 003350024203 - (7278 - SAMPATH BANK / 033 - Rathnapura)	59,271.00
02	08-03-2023	cheque		Cheque no : 115712 Cheque present date : 24-03-2023 Bank / Branch : 003350024203 - (7278 - SAMPATH BANK / 033 - Rathnapura)	59,271.00
03	08-03-2023	cheque		Cheque no : 115715 Cheque present date : 14-03-2023 Bank / Branch : 003350024203 - (7278 - SAMPATH BANK / 033 - Rathnapura)	59,271.00
04	08-03-2023	cheque		Cheque no : 115714 Cheque present date : 16-03-2023 Bank / Branch : 003350024203 - (7278 - SAMPATH BANK / 033 - Rathnapura)	59,271.00
05	08-03-2023	cheque		Cheque no : 115713 Cheque present date : 19-03-2023 Bank / Branch : 003350024203 - (7278 - SAMPATH BANK / 033 - Rathnapura)	59,271.00



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SELECTED INVOICES - (Average date : 15-02-2023)

##	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	AD009B267917	14-02-2023	SAL	76,065.00	0.00	0.00	0.00	76,065.00	76,065.00	0.00		
02	AD009B267918	14-02-2023	SAL	103,720.00	0.00	0.00	0.00	103,720.00	103,720.00	0.00		
03	AD009B268127	15-02-2023	SAL	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
04	AD057B135108	15-02-2023	SAL	57,570.00	0.00	0.00	0.00	57,570.00	57,570.00	0.00		
05	AD009B269081	23-02-2023	SAL	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
Total				296,355.00	0.00	0.00	0.00	296,355.00	296,355.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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