



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 115711 <b>Cheque present date</b> : 22-03-2023 <b>Bank / Branch</b> : 003350024203 - ( 7278 - SAMPATH BANK / 033 - Rathnapura )	59,271.00
02	08-03-2023	cheque		<b>Cheque no</b> : 115712 <b>Cheque present date</b> : 24-03-2023 <b>Bank / Branch</b> : 003350024203 - ( 7278 - SAMPATH BANK / 033 - Rathnapura )	59,271.00
03	08-03-2023	cheque		<b>Cheque no</b> : 115715 <b>Cheque present date</b> : 14-03-2023 <b>Bank / Branch</b> : 003350024203 - ( 7278 - SAMPATH BANK / 033 - Rathnapura )	59,271.00
04	08-03-2023	cheque		<b>Cheque no</b> : 115714 <b>Cheque present date</b> : 16-03-2023 <b>Bank / Branch</b> : 003350024203 - ( 7278 - SAMPATH BANK / 033 - Rathnapura )	59,271.00
05	08-03-2023	cheque		<b>Cheque no</b> : 115713 <b>Cheque present date</b> : 19-03-2023 <b>Bank / Branch</b> : 003350024203 - ( 7278 - SAMPATH BANK / 033 - Rathnapura )	59,271.00



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

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

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

## 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		
<b>Total</b>				<b>296,355.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296,355.00</b>	<b>296,355.00</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-1592/SA112-15/49432  
Present count : 2

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

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY