



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

Summary sheet no : SAL-1625/SA112-16/50540 Create date : 20 - March - 2023
 Present count : 1 Rep confirm date : 23 - March - 2023

SAL-1625/SA112-16/50540

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-04-2023	43,365.00
Credit Balance	0		
Error Correction	0		
Received total			43,365.00
Receivable total			43,365.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-04-2023)

	Entered Date	Type	Description	More details	Amount
01	23-03-2023	cheque		Cheque no : 538214 Cheque present date : 13-04-2023 Bank / Branch : 87510483 - (7010 - BANK OF CEYLON / 597 - Nivitigala)	43,365.00



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SELECTED INVOICES - (Average date : 02-03-2023)

##	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	AD009B269557	28-02-2023	SAL	9,695.00	0.00	0.00	0.00	9,695.00	9,695.00	0.00		
02	AD057B135637	28-02-2023	SAL	24,265.00	0.00	0.00	0.00	24,265.00	24,265.00	0.00		
03	AD009B270353	09-03-2023	SAL	9,405.00	0.00	0.00	0.00	9,405.00	9,405.00	0.00		
Total				43,365.00	0.00	0.00	0.00	43,365.00	43,365.00	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