



Customer : *SANATH AUTO MOTIVE (NIVITHIGALA)
 Customer Code/Grade/Narration : SA112 / A / 60 days credit
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1708/SA112-17/52361
 Present count : 1

Create date : 04 - May - 2023
 Rep confirm date : 10 - May - 2023

SAL-1708/SA112-17/52361

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	13-05-2023	191,145.00
Credit Balance	0		
Error Correction	0		
Received total			191,145.00
Receivable total			191,145.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-05-2023)

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	cheque		Cheque no : 115762 Cheque present date : 12-05-2023 Bank / Branch : 003350024203 - (7278 - SAMPATH BANK / 033 - Rathnapura)	63,000.00
02	10-05-2023	cheque		Cheque no : 115761 Cheque present date : 11-05-2023 Bank / Branch : 003350024203 - (7278 - SAMPATH BANK / 033 - Rathnapura)	63,000.00
03	10-05-2023	cheque		Cheque no : 115763 Cheque present date : 15-05-2023 Bank / Branch : 003350024203 - (7278 - SAMPATH BANK / 033 - Rathnapura)	65,145.00



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SELECTED INVOICES - (Average date : 23-03-2023)

##	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	AD009B271264	21-03-2023	SAL	39,150.00	0.00	0.00	0.00	39,150.00	39,150.00	0.00		
02	AD057B136307	22-03-2023	SAL	13,360.00	0.00	0.00	0.00	13,360.00	13,360.00	0.00		
03	AD203B031385	22-03-2023	SAL	5,440.00	0.00	0.00	0.00	5,440.00	5,440.00	0.00		
04	AD009B271391	22-03-2023	SAL	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		
05	AD009B271392	22-03-2023	SAL	52,515.00	0.00	0.00	0.00	52,515.00	52,515.00	0.00		
06	AD009B271723	24-03-2023	SAL	30,100.00	0.00	0.00	0.00	30,100.00	30,100.00	0.00		
07	AD009B271897	27-03-2023	SAL	24,300.00	0.00	0.00	0.00	24,300.00	24,300.00	0.00		
08	AD057B136474	27-03-2023	SAL	4,280.00	0.00	0.00	0.00	4,280.00	4,280.00	0.00		
Total				191,145.00	0.00	0.00	0.00	191,145.00	191,145.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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