



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

Summary sheet no : SAL-1718/SA112-18/52638 Create date : 10 - May - 2023  
 Present count : 2 Rep confirm date : 10 - May - 2023

## SAL-1718/SA112-18/52638

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 59 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-06-2023	104,480.00
Credit Balance	0		
Error Correction	0		
Received total			104,480.00
Receivable total			104,480.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	cheque		<b>Cheque no</b> : 115765 <b>Cheque present date</b> : 14-06-2023 <b>Bank / Branch</b> : 003350024203 - ( 7278 - SAMPATH BANK / 033 - Rathnapura )	52,240.00
02	10-05-2023	cheque		<b>Cheque no</b> : 115764 <b>Cheque present date</b> : 21-06-2023 <b>Bank / Branch</b> : 003350024203 - ( 7278 - SAMPATH BANK / 033 - Rathnapura )	52,240.00



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## SELECTED INVOICES - ( Average date : 20-04-2023 )

##	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	AD009B272908	06-04-2023	SAL	10,020.00	0.00	0.00	0.00	10,020.00	10,020.00	0.00		
02	AD009B272927	06-04-2023	SAL	5,020.00	0.00	0.00	0.00	5,020.00	5,020.00	0.00		
03	AD203B031518	06-04-2023	SAL	10,455.00	0.00	0.00	0.00	10,455.00	10,455.00	0.00		
04	AD009B273552	20-04-2023	SAL	9,270.00	0.00	0.00	0.00	9,270.00	9,270.00	0.00		
05	AD009B273561	20-04-2023	SAL	22,455.00	0.00	0.00	0.00	22,455.00	22,455.00	0.00		
06	AD009B273925	24-04-2023	SAL	43,190.00	0.00	0.00	19,190.00	24,000.00	24,000.00	0.00		
07	AD009B274188	26-04-2023	SAL	23,260.00	0.00	0.00	0.00	23,260.00	23,260.00	0.00		
<b>Total</b>				<b>123,670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,190.00</b>	<b>104,480.00</b>	<b>104,480.00</b>	<b>0.00</b>		



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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