



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

Summary sheet no : SAL-1786/SA112-19/54155 Create date : 05 - June - 2023
 Present count : 2 Rep confirm date : 05 - June - 2023

SAL-1786/SA112-19/54155

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	10-07-2023	298,605.00
Credit Balance	0		
Error Correction	0		
Received total			298,605.00
Receivable total			290,205.00
		op	Over payments
			8,400.00

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Type	Description	More details	Amount
01	14-06-2023	cheque		Cheque no : 115782 Cheque present date : 03-07-2023 Bank / Branch : 003350024203 - (7278 - SAMPATH BANK / 033 - Rathnapura)	50,000.00
02	14-06-2023	cheque		Cheque no : 115783 Cheque present date : 06-07-2023 Bank / Branch : 003350024203 - (7278 - SAMPATH BANK / 033 - Rathnapura)	50,000.00
03	14-06-2023	cheque		Cheque no : 115784 Cheque present date : 08-07-2023 Bank / Branch : 003350024203 - (7278 - SAMPATH BANK / 033 - Rathnapura)	50,000.00
04	14-06-2023	cheque		Cheque no : 115785 Cheque present date : 09-07-2023 Bank / Branch : 003350024203 - (7278 - SAMPATH BANK / 033 - Rathnapura)	50,000.00
05	14-06-2023	cheque		Cheque no : 115786 Cheque present date : 11-07-2023 Bank / Branch : 003350024203 - (7278 - SAMPATH BANK / 033 - Rathnapura)	50,000.00
06	14-06-2023	cheque		Cheque no : 115787 Cheque present date : 18-07-2023 Bank / Branch : 003350024203 - (7278 - SAMPATH BANK / 033 - Rathnapura)	48,605.00



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SELECTED INVOICES - (Average date : 11-05-2023)

##	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	AD009B275417	09-05-2023	SAL	12,425.00	0.00	0.00	0.00	12,425.00	12,425.00	0.00		
02	AD057B137415	09-05-2023	SAL	5,950.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00		
03	AD057B137416	09-05-2023	SAL	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
04	AD009B275414	09-05-2023	SAL	89,160.00	0.00	0.00	0.00	89,160.00	89,160.00	0.00		
05	AD009B275415	09-05-2023	SAL	17,710.00	0.00	0.00	0.00	17,710.00	17,710.00	0.00		
06	AD009B275416	09-05-2023	SAL	84,000.00	8,400.00 Rate - 10%	0.00	0.00	75,600.00	75,600.00	0.00		
07	AD009B275900	12-05-2023	SAL	13,060.00	0.00	0.00	0.00	13,060.00	13,060.00	0.00		
08	AD009B276642	18-05-2023	SAL	59,300.00	0.00	0.00	0.00	59,300.00	59,300.00	0.00		
Total				298,605.00	8,400.00	0.00	0.00	290,205.00	290,205.00	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