



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-1958/SA112-21/57837  
 Present count : 1

Create date : 31 - July - 2023  
 Rep confirm date : 08 - August - 2023

## SAL-1958/SA112-21/57837

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	07-06-2023	1.50
Received total			1.50
Receivable total			1.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	Error correction	Manual credit note	<b>Error correction date</b> : 07-06-2023 <b>Ref no</b> : ad057c026022	1.50



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## SELECTED INVOICES - ( Average date : 28-12-2022 )

##	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	AD057B133348	28-12-2022	SAL	9,140.00	0.00	9,138.50	0.00	1.50	1.50	0.00		
<b>Total</b>				<b>9,140.00</b>	<b>0.00</b>	<b>9,138.50</b>	<b>0.00</b>	<b>1.50</b>	<b>1.50</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY