



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-2002/SA112-23/59052 Create date : 16 - August - 2023
 Present count : 1 Rep confirm date : 16 - August - 2023

SAL-2002/SA112-23/59052

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 6 | 15-09-2023 | 319,180.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 319,180.00 |
| Receivable total | | | 319,180.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :15-09-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 16-08-2023 | cheque | | Cheque no : 115869 Cheque present date : 01-10-2023 Bank / Branch : 003350024203 - (7278 - SAMPATH BANK / 033 - Rathnapura) | 47,015.00 |
| 02 | 16-08-2023 | cheque | | Cheque no : 115868 Cheque present date : 21-09-2023 Bank / Branch : 003350024203 - (7278 - SAMPATH BANK / 033 - Rathnapura) | 60,055.00 |
| 03 | 16-08-2023 | cheque | | Cheque no : 115867 Cheque present date : 14-09-2023 Bank / Branch : 003350024203 - (7278 - SAMPATH BANK / 033 - Rathnapura) | 48,615.00 |
| 04 | 16-08-2023 | cheque | | Cheque no : 115866 Cheque present date : 13-09-2023 Bank / Branch : 003350024203 - (7278 - SAMPATH BANK / 033 - Rathnapura) | 55,030.00 |
| 05 | 16-08-2023 | cheque | | Cheque no : 115865 Cheque present date : 11-09-2023 Bank / Branch : 003350024203 - (7278 - SAMPATH BANK / 033 - Rathnapura) | 55,000.00 |
| 06 | 16-08-2023 | cheque | | Cheque no : 115864 Cheque present date : 01-09-2023 Bank / Branch : 003350024203 - (7278 - SAMPATH BANK / 033 - Rathnapura) | 53,465.00 |



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 Present count : 1

Create date : 16 - August - 2023
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SELECTED INVOICES - (Average date : 14-07-2023)

| ## | 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 | AD009B281944 | 28-06-2023 | SAL | 9,300.00 | 0.00 | 0.00 | 0.00 | 9,300.00 | 9,300.00 | 0.00 | | |
| 02 | AD009B281945 | 28-06-2023 | SAL | 17,560.00 | 0.00 | 0.00 | 0.00 | 17,560.00 | 17,560.00 | 0.00 | | |
| 03 | AD009B281942 | 28-06-2023 | SAL | 26,605.00 | 0.00 | 0.00 | 0.00 | 26,605.00 | 26,605.00 | 0.00 | | |
| 04 | AD009B283157 | 10-07-2023 | SAL | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | | |
| 05 | AD009B283159 | 10-07-2023 | SAL | 21,035.00 | 0.00 | 0.00 | 0.00 | 21,035.00 | 21,035.00 | 0.00 | | |
| 06 | AD057B140073 | 10-07-2023 | SAL | 17,500.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | 17,500.00 | 0.00 | | |
| 07 | AD009B283162 | 10-07-2023 | SAL | 29,200.00 | 0.00 | 0.00 | 0.00 | 29,200.00 | 29,200.00 | 0.00 | | |
| 08 | AD057B140077 | 10-07-2023 | SAL | 32,295.00 | 0.00 | 0.00 | 0.00 | 32,295.00 | 32,295.00 | 0.00 | | |
| 09 | AD009B283316 | 11-07-2023 | SAL | 35,340.00 | 0.00 | 0.00 | 0.00 | 35,340.00 | 35,340.00 | 0.00 | | |
| 10 | AD057B140244 | 13-07-2023 | SAL | 13,275.00 | 0.00 | 0.00 | 0.00 | 13,275.00 | 13,275.00 | 0.00 | | |
| 11 | AD009B284467 | 18-07-2023 | SAL | 22,140.00 | 0.00 | 0.00 | 0.00 | 22,140.00 | 22,140.00 | 0.00 | | |
| 12 | AD057B140889 | 25-07-2023 | SAL | 12,640.00 | 0.00 | 0.00 | 0.00 | 12,640.00 | 12,640.00 | 0.00 | | |
| 13 | AD009B285582 | 25-07-2023 | SAL | 25,275.00 | 0.00 | 0.00 | 0.00 | 25,275.00 | 25,275.00 | 0.00 | | |
| 14 | AD009B286330 | 31-07-2023 | SAL | 8,425.00 | 0.00 | 0.00 | 0.00 | 8,425.00 | 8,425.00 | 0.00 | | |
| 15 | AD057B141213 | 31-07-2023 | SAL | 3,300.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 3,300.00 | 0.00 | | |
| 16 | AD009B286507 | 31-07-2023 | SAL | 17,280.00 | 0.00 | 0.00 | 0.00 | 17,280.00 | 17,280.00 | 0.00 | | |
| 17 | AD009B287223 | 07-08-2023 | SAL | 9,550.00 | 0.00 | 0.00 | 0.00 | 9,550.00 | 9,550.00 | 0.00 | | |
| 18 | AD057B141510 | 09-08-2023 | SAL | 8,460.00 | 0.00 | 0.00 | 0.00 | 8,460.00 | 8,460.00 | 0.00 | | |
| Total | | | | 319,180.00 | 0.00 | 0.00 | 0.00 | 319,180.00 | 319,180.00 | 0.00 | | |



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Present count : 1

Create date : 16 - August - 2023
Rep confirm date : 16 - August - 2023

ASSIGNED TO
159 - 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