



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-2215/SA112-27/64288
 Present count : 1

Create date : 27 - October - 2023
 Rep confirm date : 29 - October - 2023

SAL-2215/SA112-27/64288

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-11-2023	74,680.00
Credit Balance	0		
Error Correction	0		
Received total			74,680.00
Receivable total			74,680.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-11-2023)

	Entered Date	Type	Description	More details	Amount
01	29-10-2023	cheque		Cheque no : 559059 Cheque present date : 27-11-2023 Bank / Branch : 87510483 - (7010 - BANK OF CEYLON / 597 - Nivitigala)	27,665.00
02	29-10-2023	cheque		Cheque no : 559058 Cheque present date : 30-10-2023 Bank / Branch : 87510483 - (7010 - BANK OF CEYLON / 597 - Nivitigala)	47,015.00



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-2215/SA112-27/64288
Present count : 1

Create date : 27 - October - 2023
Rep confirm date : 29 - October - 2023

SELECTED INVOICES - (Average date : 02-10-2023)

##	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	AD009B294773	27-09-2023	SAL	27,665.00	0.00	0.00	0.00	27,665.00	27,665.00	0.00		
02	AD057X005437	05-10-2023	XXX	47,015.00	0.00	0.00	0.00	47,015.00	47,015.00	0.00		
Total				74,680.00	0.00	0.00	0.00	74,680.00	74,680.00	0.00		



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-2215/SA112-27/64288
Present count : 1

Create date : 27 - October - 2023
Rep confirm date : 29 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY