



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-2298/SA112-28/67387  
 Present count : 1

Create date : 07 - December - 2023  
 Rep confirm date : 31 - December - 2023

## SAL-2298/SA112-28/67387

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

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	15-02-2024	187,300.00
Credit Balance	0		
Error Correction	0		
Received total			187,300.00
Receivable total			187,299.00
		op	Over payments 1.00

## SETTLEMENT OUTLINE - ( Average date :15-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	31-12-2023	cheque		<b>Cheque no</b> : 115997 <b>Cheque present date</b> : 15-02-2024 <b>Bank / Branch</b> : 003350024203 - ( 7278 - SAMPATH BANK / 033 - Rathnapura )	46,825.00
02	31-12-2023	cheque		<b>Cheque no</b> : 115996 <b>Cheque present date</b> : 11-02-2024 <b>Bank / Branch</b> : 003350024203 - ( 7278 - SAMPATH BANK / 033 - Rathnapura )	46,825.00
03	31-12-2023	cheque		<b>Cheque no</b> : 115999 <b>Cheque present date</b> : 18-02-2024 <b>Bank / Branch</b> : 003350024203 - ( 7278 - SAMPATH BANK / 033 - Rathnapura )	46,825.00
04	31-12-2023	cheque		<b>Cheque no</b> : 115998 <b>Cheque present date</b> : 16-02-2024 <b>Bank / Branch</b> : 003350024203 - ( 7278 - SAMPATH BANK / 033 - Rathnapura )	46,825.00



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## SELECTED INVOICES - ( Average date : 13-12-2023 )

##	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	AD057B147347	11-12-2023	PSA	11,340.00	0.00	0.00	0.00	11,340.00	11,340.00	0.00		
02	AD009B305885	11-12-2023	PSA	67,650.00	0.00	0.00	0.00	67,650.00	67,650.00	0.00		
03	AD009B305886	11-12-2023	PSA	30,260.00	3,026.00 Rate - 10%	0.00	0.00	27,234.00	27,234.00	0.00		
04	AD009B306250	13-12-2023	PSA	62,625.00	0.00	0.00	0.00	62,625.00	62,625.00	0.00		
05	AD009B307375	20-12-2023	PSA	18,450.00	0.00	0.00	0.00	18,450.00	18,450.00	0.00		
<b>Total</b>				<b>190,325.00</b>	<b>3,026.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,299.00</b>	<b>187,299.00</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