



Customer : SANDALI MOTORS (RAJAGIRIYA)
 Customer Code/Grade/Narration : SA48 / A / 60 days credit
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1558/SA48-13/42444
 Present count : 1

Create date : 10 - October - 2022
 Rep confirm date : 10 - October - 2022

UDA-1558/SA48-13/42444

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	04-10-2022	471,110.00
Credit Balance	0		
Error Correction	0		
Received total			471,110.00
Receivable total			471,110.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-10-2022)

	Entered Date	Type	Description	More details	Amount
01	10-10-2022	cheque		Cheque no : 000269 Cheque present date : 03-10-2022 Bank / Branch : 0223-1000-1892 - (7278 - SAMPATH BANK / 223 - Nawala-Koswatta)	388,185.00
02	10-10-2022	cheque		Cheque no : 000270 Cheque present date : 08-10-2022 Bank / Branch : 0223-1000-1892 - (7278 - SAMPATH BANK / 223 - Nawala-Koswatta)	29,375.00
03	10-10-2022	cheque		Cheque no : 000271 Cheque present date : 10-10-2022 Bank / Branch : 0223-1000-1892 - (7278 - SAMPATH BANK / 223 - Nawala-Koswatta)	53,550.00



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SELECTED INVOICES - (Average date : 01-09-2022)

##	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	AD009B251885	31-08-2022	NPG	56,400.00	0.00	0.00	0.00	56,400.00	56,400.00	0.00		
02	AD203B029762	31-08-2022	NPG	331,785.00	0.00	0.00	0.00	331,785.00	331,785.00	0.00		
03	AD203B029832	07-09-2022	NPG	29,375.00	0.00	0.00	0.00	29,375.00	29,375.00	0.00		
04	AD203B029830	07-09-2022	NPG	53,550.00	0.00	0.00	0.00	53,550.00	53,550.00	0.00		
Total				471,110.00	0.00	0.00	0.00	471,110.00	471,110.00	0.00		



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ASSIGNED TO
181 - chaturangi Shashikala

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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