



Customer : SETHMINA MOTORS (HOKANDARA)
Customer Code/Grade/Narration : SE28 / C / 10 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1445/SE28-24/45767
Present count : 1

Create date : 15 - December - 2022
Rep confirm date : 15 - December - 2022

SAL-1445/SE28-24/45767

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-12-2022	71,295.00
Credit Balance	0		
Error Correction	0		
Received total			71,295.00
Receivable total			71,295.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-12-2022)

	Entered Date	Type	Description	More details	Amount
01	15-12-2022	cheque		Cheque no : 103595 Cheque present date : 09-12-2022 Bank / Branch : 208100140006598 - (7135 - PEOPLE S BANK / 208 - Battaramulla)	71,295.00



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SELECTED INVOICES - (Average date : 23-11-2022)

##	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	AD009B260195	23-11-2022	SAL	38,690.00	773.80 Rate - 2%	0.00	0.00	37,916.20	37,916.20	0.00		
02	AD057B131914	23-11-2022	SAL	34,060.00	681.20 Rate - 2%	0.00	0.00	33,378.80	33,378.80	0.00		
Total				72,750.00	1,455.00	0.00	0.00	71,295.00	71,295.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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