



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

Summary sheet no : SAL-1557/SE28-25/48481
Present count : 1

Create date : 08 - February - 2023
Rep confirm date : 28 - February - 2023

SAL-1557/SE28-25/48481

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-02-2023	44,292.00
Credit Balance	0		
Error Correction	0		
Received total			44,292.00
Receivable total			44,291.10
OP		Over payments	0.90

SETTLEMENT OUTLINE - (Average date :22-02-2023)

	Entered Date	Type	Description	More details	Amount
01	28-02-2023	cheque		Cheque no : 118728 Cheque present date : 22-02-2023 Bank / Branch : 208100140006598 - (7135 - PEOPLE S BANK / 208 - Battaramulla)	44,292.00



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SELECTED INVOICES - (Average date : 09-02-2023)

##	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	AD009B267438	09-02-2023	SAL	46,350.00	903.90 Rate - 2%	0.00	1,155.00	44,291.10	44,291.10	0.00		
Total				46,350.00	903.90	0.00	1,155.00	44,291.10	44,291.10	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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