



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

Summary sheet no : SAL-1781/SE28-26/53970 Create date : 31 - May - 2023
 Present count : 1 Rep confirm date : 19 - June - 2023

SAL-1781/SE28-26/53970

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-06-2023	70,631.00
Credit Balance	0		
Error Correction	0		
Received total			70,631.00
Receivable total			70,630.70
		op	Over payments 0.30

SETTLEMENT OUTLINE - (Average date :15-06-2023)

	Entered Date	Type	Description	More details	Amount
01	19-06-2023	cheque		Cheque no : 137428 Cheque present date : 15-06-2023 Bank / Branch : 208100140006598 - (7135 - PEOPLE S BANK / 208 - Battaramulla)	70,631.00



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SELECTED INVOICES - (Average date : 01-06-2023)

##	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	AD009B278323	01-06-2023	SAL	51,135.00	6,136.20 Rate - 12%	0.00	0.00	44,998.80	44,998.80	0.00		
02	AD009B278325	01-06-2023	SAL	20,545.00	410.90 Rate - 2%	0.00	0.00	20,134.10	20,134.10	0.00		
03	AD057B138616	01-06-2023	SAL	5,610.00	112.20 Rate - 2%	0.00	0.00	5,497.80	5,497.80	0.00		
Total				77,290.00	6,659.30	0.00	0.00	70,630.70	70,630.70	0.00		



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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