



Customer : *SETHMINA MOTORS (HOKANDARA)
 Customer Code/Grade/Narration : SE28 / B / 40 Days Credit
 Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2193/SE28-29/63746 Create date : 20 - October - 2023
 Present count : 1 Rep confirm date : 22 - October - 2023

SAL-2193/SE28-29/63746

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-10-2023	20,860.00
Credit Balance	0		
Error Correction	0		
Received total			20,860.00
Receivable total			20,860.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	22-10-2023	cheque		Cheque no : 156242 Cheque present date : 20-10-2023 Bank / Branch : 208100140006598 - (7135 - PEOPLE S BANK / 208 - Battaramulla)	20,860.00



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SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD009B290219	25-08-2023	SAL	20,860.00	0.00	0.00	0.00	20,860.00	20,860.00	0.00		
Total				20,860.00	0.00	0.00	0.00	20,860.00	20,860.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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