

Customer

Customer Code/Grade/Narration

Rep's name

: *SETHMINA MOTORS (HOKANDARA)

: SE28 / B / 40 Days Credit

: SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no

Present count

: SAL-2430/SE28-35/73463

: 1

Create date

Rep confirm date

: 27 - February - 2024

: 28 - February - 2024

SAL-2430/SE28-35/73463

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-02-2024	49,372.00
Credit Balance	0		
Error Correction	0		
Received total			49,372.00
Receivable total			49,371.50
OP		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :27-02-2024)

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	cheque		Cheque no : 186258 Cheque present date : 27-02-2024 Bank / Branch : 208100140006598 - (7135 - PEOPLE S BANK / 208 - Battaramulla)	49,372.00

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SELECTED INVOICES - (Average date : 16-02-2024)

##	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	AD009B317032	15-02-2024	SAL	19,880.00	994.00 Rate - 5%	0.00	0.00	18,886.00	18,886.00	0.00		
02	AD009B317033	15-02-2024	SAL	11,900.00	595.00 Rate - 5%	0.00	0.00	11,305.00	11,305.00	0.00		
03	AD057B150787	15-02-2024	SAL	3,960.00	198.00 Rate - 5%	0.00	0.00	3,762.00	3,762.00	0.00		
04	AD009B317518	19-02-2024	SAL	16,230.00	811.50 Rate - 5%	0.00	0.00	15,418.50	15,418.50	0.00		
Total				51,970.00	2,598.50	0.00	0.00	49,371.50	49,371.50	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