



Customer : SANATH MOTORS (ANGODA)
Customer Code/Grade/Narration : SM58 / BC / Limit 90 Days Collect 60 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-575/SM58-1/20100
Present count : 1

Create date : 16 - July - 2021
Rep confirm date : 29 - July - 2021

*** This summary contains cheque sent for urgent banking

SAL-575/SM58-1/20100

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 126 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	04-08-2021	235,450.00
Credit Balance	0		
Error Correction	0		
Received total			235,450.00
Receivable total			235,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-08-2021)

	Entered Date	Type	Description	More details	Amount
01	29-07-2021	cheque - This is urgent cheque.		Cheque no : 104361 Cheque present date : 28-07-2021 Bank / Branch : 017310002097 - (7278 - SAMPATH BANK / 173 - Gothatuwa New Town)	41,600.00
02	29-07-2021	cheque		Cheque no : 104362 Cheque present date : 02-08-2021 Bank / Branch : 017310002097 - (7278 - SAMPATH BANK / 173 - Gothatuwa New Town)	54,100.00
03	29-07-2021	cheque		Cheque no : 104363 Cheque present date : 06-08-2021 Bank / Branch : 017310002097 - (7278 - SAMPATH BANK / 173 - Gothatuwa New Town)	139,750.00



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SELECTED INVOICES - (Average date : 31-03-2021)

##	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	AD009B198803	26-03-2021	SAL	46,180.00	0.00	0.00	4,580.00	41,600.00	41,600.00	0.00		
02	AD009B199908	01-04-2021	SAL	54,100.00	0.00	0.00	0.00	54,100.00	54,100.00	0.00		
03	AD009B199931	01-04-2021	SAL	139,750.00	0.00	0.00	0.00	139,750.00	139,750.00	0.00		
Total				240,030.00	0.00	0.00	4,580.00	235,450.00	235,450.00	0.00		



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ASSIGNED TO
139 - 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