



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-1079/SM58-4/34962 Create date : 05 - May - 2022
 Present count : 2 Rep confirm date : 05 - May - 2022

*** This summary contains cheque sent for urgent banking

SAL-1079/SM58-4/34962

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	31-05-2022	292,525.00
Credit Balance	0		
Error Correction	0		
Received total			292,525.00
Receivable total			292,525.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	cheque		Cheque no : 104592 Cheque present date : 18-06-2022 Bank / Branch : 017310002097 - (7278 - SAMPATH BANK / 173 - Gothatuwa New Town)	122,490.00
02	05-05-2022	cheque		Cheque no : 104591 Cheque present date : 25-05-2022 Bank / Branch : 017310002097 - (7278 - SAMPATH BANK / 173 - Gothatuwa New Town)	57,420.00
03	05-05-2022	cheque - This is urgent cheque.		Cheque no : 104590 Cheque present date : 14-05-2022 Bank / Branch : 017310002097 - (7278 - SAMPATH BANK / 173 - Gothatuwa New Town)	112,615.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-18 15:32:31	UDARI-RECEIVING receiving team	chq date wrong. correct date (2022/06/18)



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SELECTED INVOICES - (Average date : 20-03-2022)

##	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	AD009B244388	07-03-2022	SAL	112,615.00	0.00	0.00	0.00	112,615.00	112,615.00	0.00		
02	AD009B244830	25-03-2022	SAL	57,420.00	0.00	0.00	0.00	57,420.00	57,420.00	0.00		
03	AD009B245270	29-03-2022	SAL	122,490.00	0.00	0.00	0.00	122,490.00	122,490.00	0.00		
Total				292,525.00	0.00	0.00	0.00	292,525.00	292,525.00	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