



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-1183/SM58-5/38075  
Present count : 1

Create date : 24 - July - 2022  
Rep confirm date : 24 - July - 2022

**SAL-1183/SM58-5/38075**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 86 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-07-2022	32,080.00
Credit Balance	0		
Error Correction	0		
Received total			32,080.00
Receivable total			32,080.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-07-2022	cheque		Cheque no : 115865 Cheque present date : 30-07-2022 Bank / Branch : 0087961373 - ( 7010 - BANK OF CEYLON / 723 - Mulleriyawa New Town )	32,080.00



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## SELECTED INVOICES - ( Average date : 05-05-2022 )

##	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	AD009B246346	05-05-2022	SAL	32,080.00	0.00	0.00	0.00	32,080.00	32,080.00	0.00		
Total				32,080.00	0.00	0.00	0.00	32,080.00	32,080.00	0.00		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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