



Customer : SANATH MOTORS (ANGODA)
Customer Code/Grade/Narration : SM58 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1472/SM58-6/46472
Present count : 1

Create date : 29 - December - 2022
Rep confirm date : 29 - December - 2022

SAL-1472/SM58-6/46472

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 05-01-2023 | 49,000.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 49,000.00 |
| Receivable total | | | 49,000.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :05-01-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 29-12-2022 | cheque | | Cheque no : 123900 Cheque present date : 05-01-2023 Bank / Branch : 0087961373 - (7010 - BANK OF CEYLON / 723 - Mulleriyawa New Town) | 49,000.00 |



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SELECTED INVOICES - (Average date : 30-11-2022)

| ## | 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 | AD009B260831 | 30-11-2022 | SAL | 49,000.00 | 0.00 | 0.00 | 0.00 | 49,000.00 | 49,000.00 | 0.00 | | |
| Total | | | | 49,000.00 | 0.00 | 0.00 | 0.00 | 49,000.00 | 49,000.00 | 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