



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 123900 <b>Cheque present date</b> : 05-01-2023 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>49,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,000.00</b>	<b>49,000.00</b>	<b>0.00</b>		



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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