



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

Summary sheet no : SAL-1546/SM58-8/48349
Present count : 1

Create date : 06 - February - 2023
Rep confirm date : 07 - March - 2023

SAL-1546/SM58-8/48349

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-03-2023	134,330.00
Credit Balance	0		
Error Correction	0		
Received total			134,330.00
Receivable total			134,330.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-03-2023)

	Entered Date	Type	Description	More details	Amount
01	07-03-2023	cheque		Cheque no : 126810 Cheque present date : 17-03-2023 Bank / Branch : 0087961373 - (7010 - BANK OF CEYLON / 723 - Mulleriyawa New Town)	134,330.00



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SELECTED INVOICES - (Average date : 30-01-2023)

##	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	AD009B265634	23-01-2023	SAL	39,480.00	0.00	0.00	0.00	39,480.00	39,480.00	0.00		
02	AD009B266609	31-01-2023	SAL	29,070.00	0.00	0.00	0.00	29,070.00	29,070.00	0.00		
03	AD009B266588	31-01-2023	SAL	23,200.00	0.00	0.00	0.00	23,200.00	23,200.00	0.00		
04	AD009B266603	31-01-2023	SAL	19,380.00	0.00	0.00	0.00	19,380.00	19,380.00	0.00		
05	AD009B267112	06-02-2023	SAL	23,200.00	0.00	0.00	0.00	23,200.00	23,200.00	0.00		
Total				134,330.00	0.00	0.00	0.00	134,330.00	134,330.00	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