



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

Summary sheet no : SAL-1728/SM58-10/52822  
 Present count : 1

Create date : 12 - May - 2023  
 Rep confirm date : 16 - May - 2023

## SAL-1728/SM58-10/52822

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

**Summary age : 56 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-05-2023	241,195.00
Credit Balance	0		
Error Correction	0		
Received total			241,195.00
Receivable total			241,195.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-05-2023	cheque		Cheque no : 129914 Cheque present date : 19-05-2023 Bank / Branch : 0087961373 - ( 7010 - BANK OF CEYLON / 723 - Mulleriyawa New Town )	241,195.00



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## SELECTED INVOICES - ( Average date : 24-03-2023 )

##	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	AD009B270808	15-03-2023	SAL	11,310.00	0.00	0.00	0.00	11,310.00	11,310.00	0.00		
02	AD009B271506	22-03-2023	SAL	19,665.00	0.00	0.00	0.00	19,665.00	19,665.00	0.00		
03	AD009B271508	22-03-2023	SAL	112,990.00	0.00	0.00	31,100.00	81,890.00	81,890.00	0.00		
04	AD009B271838	24-03-2023	SAL	62,640.00	0.00	0.00	0.00	62,640.00	62,640.00	0.00		
05	AD009B271839	24-03-2023	SAL	15,660.00	0.00	0.00	0.00	15,660.00	15,660.00	0.00		
06	AD009B271909	27-03-2023	SAL	27,840.00	0.00	0.00	0.00	27,840.00	27,840.00	0.00		
07	AD009B272479	31-03-2023	SAL	22,190.00	0.00	0.00	0.00	22,190.00	22,190.00	0.00		
<b>Total</b>				<b>272,295.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,100.00</b>	<b>241,195.00</b>	<b>241,195.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY