



Customer : *SANATH MOTORS (ANGODA)
Customer Code/Grade/Narration : SM58 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1985/SM58-14/58431
Present count : 1

Create date : 09 - August - 2023
Rep confirm date : 11 - August - 2023

SAL-1985/SM58-14/58431

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	11-09-2023	632,790.00
Credit Balance	0		
Error Correction	0		
Received total			632,790.00
Receivable total			632,790.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-09-2023)

	Entered Date	Type	Description	More details	Amount
01	11-08-2023	cheque		Cheque no : 133120 Cheque present date : 12-09-2023 Bank / Branch : 0087961373 - (7010 - BANK OF CEYLON / 723 - Mulleriyawa New Town)	253,520.00
02	11-08-2023	cheque		Cheque no : 133119 Cheque present date : 11-09-2023 Bank / Branch : 0087961373 - (7010 - BANK OF CEYLON / 723 - Mulleriyawa New Town)	174,070.00
03	11-08-2023	cheque		Cheque no : 133118 Cheque present date : 09-09-2023 Bank / Branch : 0087961373 - (7010 - BANK OF CEYLON / 723 - Mulleriyawa New Town)	205,200.00



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SELECTED INVOICES - (Average date : 06-07-2023)

##	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	AD009B282446	04-07-2023	SAL	45,135.00	0.00	0.00	0.00	45,135.00	45,135.00	0.00		
02	AD009B282821	06-07-2023	SAL	38,590.00	0.00	0.00	0.00	38,590.00	38,590.00	0.00		
03	AD203B032580	07-07-2023	SAL	174,070.00	0.00	0.00	0.00	174,070.00	174,070.00	0.00		
04	AD009B282910	07-07-2023	SAL	253,520.00	0.00	0.00	0.00	253,520.00	253,520.00	0.00		
05	AD203B032579	07-07-2023	SAL	165,655.00	0.00	0.00	44,180.00	121,475.00	121,475.00	0.00		
Total				676,970.00	0.00	0.00	44,180.00	632,790.00	632,790.00	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