



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

Summary sheet no : SAL-2143/SM58-18/62429 Create date : 04 - October - 2023  
 Present count : 1 Rep confirm date : 04 - October - 2023

## SAL-2143/SM58-18/62429

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

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-10-2023	712,670.00
Credit Balance	0		
Error Correction	0		
Received total			712,670.00
Receivable total			712,670.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	cheque		<b>Cheque no</b> : 135407 <b>Cheque present date</b> : 12-10-2023 <b>Bank / Branch</b> : 0087961373 - ( 7010 - BANK OF CEYLON / 723 - Mulleriyawa New Town )	257,585.00
02	04-10-2023	cheque		<b>Cheque no</b> : 135411 <b>Cheque present date</b> : 28-10-2023 <b>Bank / Branch</b> : 0087961373 - ( 7010 - BANK OF CEYLON / 723 - Mulleriyawa New Town )	204,810.00
03	04-10-2023	cheque		<b>Cheque no</b> : 135410 <b>Cheque present date</b> : 23-10-2023 <b>Bank / Branch</b> : 0087961373 - ( 7010 - BANK OF CEYLON / 723 - Mulleriyawa New Town )	250,275.00



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## SELECTED INVOICES - ( Average date : 20-08-2023 )

##	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	AD203B032988	10-08-2023	SAL	44,880.00	0.00	0.00	0.00	44,880.00	44,880.00	0.00		
02	AD009B287939	10-08-2023	SAL	8,175.00	0.00	0.00	0.00	8,175.00	8,175.00	0.00		
03	AD009B287938	10-08-2023	SAL	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
04	AD203B033036	14-08-2023	SAL	19,050.00	0.00	0.00	0.00	19,050.00	19,050.00	0.00		
05	AD203B033051	16-08-2023	SAL	41,000.00	0.00	0.00	0.00	41,000.00	41,000.00	0.00		
06	AD009B288848	16-08-2023	SAL	43,900.00	0.00	0.00	0.00	43,900.00	43,900.00	0.00		
07	AD009B288862	16-08-2023	SAL	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
08	AD203B033062	17-08-2023	SAL	41,000.00	0.00	0.00	0.00	41,000.00	41,000.00	0.00		
09	AD203B033072	18-08-2023	SAL	16,970.00	0.00	0.00	0.00	16,970.00	16,970.00	0.00		
10	AD203B033152	23-08-2023	SAL	204,810.00	0.00	0.00	0.00	204,810.00	204,810.00	0.00		
11	AD009B289715	23-08-2023	SAL	15,210.00	0.00	0.00	0.00	15,210.00	15,210.00	0.00		
12	AD203B033143	23-08-2023	SAL	250,275.00	0.00	0.00	0.00	250,275.00	250,275.00	0.00		
<b>Total</b>				<b>712,670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>712,670.00</b>	<b>712,670.00</b>	<b>0.00</b>		

