

Customer

Customer Code/Grade/Narration

Rep's name

: *SANATH MOTORS (ANGODA)

: SM58 / A / 60 days credit

: SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no

Present count

: SAL-2371/SM58-24/70290

: 1

Create date

Rep confirm date

: 17 - January - 2024

: 18 - January - 2024

SAL-2371/SM58-24/70290

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-02-2024	523,500.00
Credit Balance	0		
Error Correction	0		
Received total			523,500.00
Receivable total			523,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-02-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	cheque		Cheque no : 141467 Cheque present date : 30-01-2024 Bank / Branch : 0087961373 - (7010 - BANK OF CEYLON / 723 - Mulleriyawa New Town)	260,000.00
02	18-01-2024	cheque		Cheque no : 141468 Cheque present date : 06-02-2024 Bank / Branch : 0087961373 - (7010 - BANK OF CEYLON / 723 - Mulleriyawa New Town)	263,500.00



NOT USE

Summary sheet no	: SAL-2371/SM58-24/70290	Create date	: 17 - January - 2024
Present count	: 1	Rep confirm date	: 18 - January - 2024

##	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	AD203B034214	20-11-2023	SAL	28,550.00	0.00	0.00	18,215.00	10,335.00	10,335.00	0.00		
02	AD203B034219	20-11-2023	SAL	61,845.00	0.00	0.00	0.00	61,845.00	61,845.00	0.00		
03	AD203B034224	20-11-2023	SAL	317,695.00	0.00	0.00	0.00	317,695.00	317,695.00	0.00		
04	AD203B034237	20-11-2023	SAL	19,870.00	0.00	0.00	0.00	19,870.00	19,870.00	0.00		
05	AD203B034414	24-11-2023	SAL	60,500.00	0.00	0.00	0.00	60,500.00	60,500.00	0.00		
06	AD203B034458	27-11-2023	SAL	44,125.00	0.00	0.00	0.00	44,125.00	44,125.00	0.00		
07	AD203B034499	30-11-2023	SAL	9,130.00	0.00	0.00	0.00	9,130.00	9,130.00	0.00		
Total				541,715.00	0.00	0.00	18,215.00	523,500.00	523,500.00	0.00		



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Present count : 1

Create date : 17 - January - 2024
Rep confirm date : 18 - January - 2024

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