



Customer : SARASI MOTORS (DEWALAPOLA)
Customer Code/Grade/Narration : SM77 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-753/SM77-23/30142
Present count : 1

Create date : 25 - January - 2022
Rep confirm date : 25 - January - 2022

SKL-753/SM77-23/30142

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-02-2022	320,207.50
Credit Balance	1	08-01-2022	1,921.50
Error Correction	0		
Received total			322,129.00
Receivable total			322,129.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-02-2022)

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	cheque		Cheque no : 000893 Cheque present date : 23-02-2022 Bank / Branch : 006550010257 - (7278 - SAMPATH BANK / 065 - Minuwangoda)	160,103.75
02	25-01-2022	cheque		Cheque no : 000894 Cheque present date : 28-02-2022 Bank / Branch : 006550010257 - (7278 - SAMPATH BANK / 065 - Minuwangoda)	160,103.75
03	25-01-2022	Credit note	Settled Bill Return. Ref. No:AD467N004411/ Inv. No.AD467B013460	Credit note no : AD467C000816 Credit note date : 2022-01-08 Credit note Rep code : SKL Reason : Settled Bill Return	1,921.50



Customer : SARASI MOTORS (DEWALAPOLA)
 Customer Code/Grade/Narration : SM77 / BC / Limit 90 Days Collect 60 Days
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-753/SM77-23/30142
 Present count : 1

Create date : 25 - January - 2022
 Rep confirm date : 25 - January - 2022

SELECTED INVOICES - (Average date : 24-11-2021)

##	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	AD057D001912	12-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
02	AD057D001945	13-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD057D001953	13-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
04	AD057D002664	07-10-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
05	AD057D002732	25-10-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
06	AD057D003045	13-05-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
07	AD057D003999	02-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
08	AD057D004002	02-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
09	AD057D004098	02-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
10	AD057D004100	02-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
11	AD057D004224	10-09-2021	SKL	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
12	AD057D004179	10-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
13	AD057D004184	10-09-2021	SKL	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
14	AD057D004186	10-09-2021	SKL	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
15	AD057D004187	10-09-2021	SKL	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
16	AD057D004379	16-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
17	AD057D004514	23-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
18	AD057D004515	23-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
19	AD057D004594	29-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
20	AD467B017801	17-11-2021	SKL	19,050.00	1,905.00	15,223.50	0.00	1,921.50	1,921.50	0.00		
21	AD037B007924	25-11-2021	SKL	158,750.00	15,875.00 Rate - 10%	0.00	0.00	142,875.00	142,875.00	0.00		
22	AD037B007953	25-11-2021	SKL	47,425.00	4,742.50 Rate - 10%	0.00	0.00	42,682.50	42,682.50	0.00		
23	AD467B018001	25-11-2021	SKL	147,500.00	14,750.00 Rate - 10%	0.00	0.00	132,750.00	132,750.00	0.00		
Total				374,625.00	37,272.50	15,223.50	0.00	322,129.00	322,129.00	0.00		



Customer : SARASI MOTORS (DEWALAPOLA)
Customer Code/Grade/Narration : SM77 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-753/SM77-23/30142
Present count : 1

Create date : 25 - January - 2022
Rep confirm date : 25 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY