



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-789/SM77-24/31668
Present count : 1

Create date : 20 - February - 2022
Rep confirm date : 20 - February - 2022

SKL-789/SM77-24/31668

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	20-03-2022	1,347,255.00
Credit Balance	0		
Error Correction	0		
Received total			1,347,255.00
Receivable total			1,347,255.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2022)

	Entered Date	Type	Description	More details	Amount
01	20-02-2022	cheque		Cheque no : 000933 Cheque present date : 28-03-2022 Bank / Branch : 006550010257 - (7278 - SAMPATH BANK / 065 - Minuwangoda)	336,813.75
02	20-02-2022	cheque		Cheque no : 000932 Cheque present date : 24-03-2022 Bank / Branch : 006550010257 - (7278 - SAMPATH BANK / 065 - Minuwangoda)	336,813.75
03	20-02-2022	cheque		Cheque no : 000931 Cheque present date : 16-03-2022 Bank / Branch : 006550010257 - (7278 - SAMPATH BANK / 065 - Minuwangoda)	336,813.75
04	20-02-2022	cheque		Cheque no : 000930 Cheque present date : 10-03-2022 Bank / Branch : 006550010257 - (7278 - SAMPATH BANK / 065 - Minuwangoda)	336,813.75



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SELECTED INVOICES - (Average date : 18-12-2021)

##	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	AD037B008415	15-12-2021	SKL	796,000.00	79,600.00 Rate - 10%	0.00	0.00	716,400.00	716,400.00	0.00		
02	AD037B008621	20-12-2021	SKL	424,250.00	42,425.00 Rate - 10%	0.00	0.00	381,825.00	381,825.00	0.00		
03	AD037B008703	22-12-2021	SKL	185,000.00	18,500.00 Rate - 10%	0.00	0.00	166,500.00	166,500.00	0.00		
04	AD037B008778	24-12-2021	SKL	103,250.00	10,325.00 Rate - 10%	0.00	0.00	92,925.00	82,530.00	10,395.00	A01-Return Goods	
Total				1,508,500.00	150,850.00	0.00	0.00	1,357,650.00	1,347,255.00	10,395.00		



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ASSIGNED TO
139 - dilukshi

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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