



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-792/SM77-25/31700
 Present count : 1

Create date : 21 - February - 2022
 Rep confirm date : 03 - March - 2022

SKL-792/SM77-25/31700

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	19-04-2022	1,123,060.00
Credit Balance	0		
Error Correction	0		
Received total			1,123,060.00
Receivable total			1,123,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-04-2022)

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	cheque		Cheque no : 000938 Cheque present date : 06-05-2022 Bank / Branch : 006550010257 - (7278 - SAMPATH BANK / 065 - Minuwangoda)	74,745.00
02	03-03-2022	cheque		Cheque no : 000937 Cheque present date : 29-04-2022 Bank / Branch : 006550010257 - (7278 - SAMPATH BANK / 065 - Minuwangoda)	262,078.75
03	03-03-2022	cheque		Cheque no : 000936 Cheque present date : 23-04-2022 Bank / Branch : 006550010257 - (7278 - SAMPATH BANK / 065 - Minuwangoda)	262,078.75
04	03-03-2022	cheque		Cheque no : 000935 Cheque present date : 10-04-2022 Bank / Branch : 006550010257 - (7278 - SAMPATH BANK / 065 - Minuwangoda)	262,078.75
05	03-03-2022	cheque		Cheque no : 000934 Cheque present date : 07-04-2022 Bank / Branch : 006550010257 - (7278 - SAMPATH BANK / 065 - Minuwangoda)	262,078.75



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SELECTED INVOICES - (Average date : 17-01-2022)

##	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	AD037B008779	24-12-2021	SKL	61,950.00	6,195.00 Rate - 10%	0.00	0.00	55,755.00	55,755.00	0.00		
02	AD037B008778	24-12-2021	SKL	103,250.00	10,325.00	82,530.00	0.00	10,395.00	10,395.00	0.00		
03	AD037B009024	05-01-2022	SKL	252,775.00	25,277.50 Rate - 10%	0.00	0.00	227,497.50	227,497.50	0.00		
04	AD037B009500	25-01-2022	SKL	209,920.00	20,992.00 Rate - 10%	0.00	0.00	188,928.00	188,928.00	0.00		
05	AD037B009501	25-01-2022	SKL	206,065.00	20,606.50 Rate - 10%	0.00	0.00	185,458.50	185,458.50	0.00		
06	AD037B009495	25-01-2022	SKL	124,895.00	12,489.50 Rate - 10%	0.00	0.00	112,405.50	112,405.50	0.00		
07	AD037B009478	25-01-2022	SKL	39,125.00	3,912.50 Rate - 10%	0.00	0.00	35,212.50	35,212.50	0.00		
08	AD037B009475	25-01-2022	SKL	57,500.00	5,750.00 Rate - 10%	0.00	0.00	51,750.00	51,750.00	0.00		
09	AD037B009460	25-01-2022	SKL	181,740.00	18,154.00 Rate - 10%	0.00	200.00	163,386.00	163,386.00	0.00		
10	AD037B009458	25-01-2022	SKL	139,105.00	13,640.50 Rate - 10%	0.00	2,700.00	122,764.50	92,272.00	30,492.50	A01-Return Goods	
Total				1,376,325.00	137,342.50	82,530.00	2,900.00	1,153,552.50	1,123,060.00	30,492.50		



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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