



Customer : SARASI MOTORS (DEWALAPOLA)
 Customer Code/Grade/Narration : SM77 / A / 60 days credit
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1051/SM77-32/41291
 Present count : 1

Create date : 21 - September - 2022
 Rep confirm date : 21 - September - 2022

SKL-1051/SM77-32/41291

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	05-10-2022	636,665.00
Credit Balance	0		
Error Correction	0		
Received total			636,665.00
Receivable total			636,665.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-10-2022)

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	cheque		Cheque no : 001128 Cheque present date : 07-10-2022 Bank / Branch : 006550010257 - (7278 - SAMPATH BANK / 065 - Minuwangoda)	318,333.00
02	21-09-2022	cheque		Cheque no : 001127 Cheque present date : 03-10-2022 Bank / Branch : 006550010257 - (7278 - SAMPATH BANK / 065 - Minuwangoda)	318,332.00



Customer : SARASI MOTORS (DEWALAPOLA)
 Customer Code/Grade/Narration : SM77 / A / 60 days credit
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1051/SM77-32/41291
 Present count : 1

Create date : 21 - September - 2022
 Rep confirm date : 21 - September - 2022

SELECTED INVOICES - (Average date : 28-08-2022)

##	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	AD037B012291	23-08-2022	SKL	290,935.00	29,093.50 Rate - 10%	0.00	0.00	261,841.50	261,841.50	0.00		
02	AD037B012292	23-08-2022	SKL	256,505.00	21,174.50 Rate - 10%	0.00	44,760.00	190,570.50	190,570.50	0.00		
03	AD037B012361	25-08-2022	SKL	58,250.00	5,825.00 Rate - 10%	0.00	0.00	52,425.00	52,425.00	0.00		
04	AD037B012360	25-08-2022	SKL	49,050.00	4,905.00 Rate - 10%	0.00	0.00	44,145.00	44,145.00	0.00		
05	AD037B012484	02-09-2022	SKL	755,665.00	0.00	0.00	26,180.00	729,485.00	87,683.00	641,802.00	A03-Part Payment	
Total				1,410,405.00	60,998.00	0.00	70,940.00	1,278,467.00	636,665.00	641,802.00		



Customer : SARASI MOTORS (DEWALAPOLA)
Customer Code/Grade/Narration : SM77 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1051/SM77-32/41291
Present count : 1

Create date : 21 - September - 2022
Rep confirm date : 21 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY