

Customer

Customer Code/Grade/Narration

Rep's name

: SARASI MOTORS (DEWALAPOLA)

: SM77 / A / 60 days credit

: SKL - PRABASH SANJEEWA KUMARA

Summary sheet no

Present count

: SKL-1281/SM77-57/72254

: 2

Create date

Rep confirm date

: 12 - February - 2024

: 12 - February - 2024

SKL-1281/SM77-57/72254

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-03-2024	470,020.00
Credit Balance	0		
Error Correction	0		
Received total			470,020.00
Receivable total			470,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-03-2024)

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	cheque		Cheque no : 001314 Cheque present date : 04-04-2024 Bank / Branch : 006550010257 - (7278 - SAMPATH BANK / 065 - Minuwangoda)	255,618.00
02	12-02-2024	cheque		Cheque no : 001313 Cheque present date : 22-03-2024 Bank / Branch : 006550010257 - (7278 - SAMPATH BANK / 065 - Minuwangoda)	214,402.00



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SELECTED INVOICES - (Average date : 19-01-2024)

##	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	AD037B024217	16-01-2024	CML	79,800.00	7,980.00 Rate - 10%	0.00	0.00	71,820.00	71,820.00	0.00		
02	AD037B024245	16-01-2024	CML	134,625.00	13,462.50 Rate - 10%	0.00	0.00	121,162.50	121,162.50	0.00		
03	AD037B024314	17-01-2024	CML	17,050.00	1,705.00 Rate - 10%	0.00	0.00	15,345.00	15,345.00	0.00		
04	AD037B024315	17-01-2024	CML	6,750.00	675.00 Rate - 10%	0.00	0.00	6,075.00	6,075.00	0.00		
05	AD037B024463	18-01-2024	CML	6,750.00	675.00 Rate - 10%	0.00	0.00	6,075.00	6,074.50	0.50	A06-Settled Invoice	
06	AD037B024721	22-01-2024	CML	174,945.00	17,494.50 Rate - 10%	0.00	0.00	157,450.50	157,450.50	0.00		
07	AD037B024752	23-01-2024	CML	25,200.00	2,520.00 Rate - 10%	0.00	0.00	22,680.00	22,680.00	0.00		
08	AD141B000358	23-01-2024	CML	25,000.00	2,500.00 Rate - 10%	0.00	0.00	22,500.00	22,500.00	0.00		
09	AD037B024852	24-01-2024	CML	52,125.00	5,212.50 Rate - 10%	0.00	0.00	46,912.50	46,912.50	0.00		
Total				522,245.00	52,224.50	0.00	0.00	470,020.50	470,020.00	0.50		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY