



Customer : *SUNRISE AUTO SERVICE (PVT) LTD (AMPARA)
Customer Code/Grade/Narration : SU65 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-329/SU65-50/61756
Present count : 1

Create date : 22 - September - 2023
Rep confirm date : 22 - September - 2023

SHA-329/SU65-50/61756

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-10-2023	245,350.00
Credit Balance	0		
Error Correction	0		
Received total			245,350.00
Receivable total			245,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Type	Description	More details	Amount
01	22-09-2023	cheque		Cheque no : 719972 Cheque present date : 05-10-2023 Bank / Branch : 111000054174 - (7214 - NDB BANK / 040 - Ampara)	122,675.00
02	22-09-2023	cheque		Cheque no : 719971 Cheque present date : 29-09-2023 Bank / Branch : 111000054174 - (7214 - NDB BANK / 040 - Ampara)	122,675.00



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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD009B285258	24-07-2023	PSA	163,830.00	0.00	0.00	73,980.00	89,850.00	89,850.00	0.00		d/date30/7/23 all invoice
02	AD009B285684	25-07-2023	SHA	19,740.00	0.00	0.00	0.00	19,740.00	19,740.00	0.00		
03	AD009B285685	25-07-2023	SHA	4,350.00	0.00	0.00	0.00	4,350.00	4,350.00	0.00		
04	AD009B285686	25-07-2023	SHA	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
05	AD009B285438	25-07-2023	SHA	89,605.00	0.00	0.00	0.00	89,605.00	89,605.00	0.00		
06	AD009B285679	25-07-2023	PSA	23,805.00	0.00	0.00	0.00	23,805.00	23,805.00	0.00		
Total				319,330.00	0.00	0.00	73,980.00	245,350.00	245,350.00	0.00		



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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