



Customer : WELIGAMPITIYA AUTO SERVICE ST;[JA-ELA]  
Customer Code/Grade/Narration : WE05 / B / 40 Days Credit  
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1364/WE05-19/43784  
Present count : 1

Create date : 04 - November - 2022  
Rep confirm date : 04 - November - 2022

## SAL-1364/WE05-19/43784

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 37 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 25-11-2022   | 63,126.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 63,126.00 |
| Receivable total |   |              | 63,126.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :25-11-2022 )

|    | Entered Date | Type   | Description | More details   | Amount    |
|----|--------------|--------|-------------|--|-----------|
| 01 | 04-11-2022   | cheque |             | <b>Cheque no</b> : 271985<br><b>Cheque present date</b> : 25-11-2022<br><b>Bank / Branch</b> : 100600004706 - ( 7162 - Nations Trust Bank PLC / 060 - Ja-Ela ) | 63,126.00 |



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## SELECTED INVOICES - ( Average date : 19-10-2022 )

| ##           | 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           | AD057B130569 | 19-10-2022    | SAL       | 30,920.00        | 3,092.00<br>Rate - 10% | 0.00                    | 0.00                  | 27,828.00        | 27,828.00        | 0.00        |                    |                |
| 02           | AD057B130570 | 19-10-2022    | SAL       | 32,020.00        | 3,202.00<br>Rate - 10% | 0.00                    | 0.00                  | 28,818.00        | 28,818.00        | 0.00        |                    |                |
| 03           | AD057B130634 | 20-10-2022    | SAL       | 7,200.00         | 720.00<br>Rate - 10%   | 0.00                    | 0.00                  | 6,480.00         | 6,480.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>70,140.00</b> | <b>7,014.00</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>63,126.00</b> | <b>63,126.00</b> | <b>0.00</b> |                    |                |



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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