



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 : 2

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		Cheque no : 271985 Cheque present date : 25-11-2022 Bank / Branch : 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 Rate - 10%	0.00	0.00	27,828.00	27,828.00	0.00		
02	AD057B130570	19-10-2022	SAL	32,020.00	0.00	0.00	0.00	32,020.00	32,020.00	0.00		
03	AD057B130634	20-10-2022	SAL	7,200.00	0.00	0.00	0.00	7,200.00	3,278.00	3,922.00	A03-Part Payment	
Total				70,140.00	3,092.00	0.00	0.00	67,048.00	63,126.00	3,922.00		



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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