



Customer : DULSARA MOTORS (KATAGASDIGILIYA)
Customer Code/Grade/Narration : DU18 / BF / Limit 15 Days Collect 10 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1030/DU18-5/37877
Present count : 1

Create date : 16 - July - 2022
Rep confirm date : 16 - July - 2022

SRA-1030/DU18-5/37877

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-07-2022	36,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,600.00
Receivable total			36,114.20
o/p		Over payments	485.80

SETTLEMENT OUTLINE - (Average date :14-07-2022)

	Entered Date	Type	Description	More details	Amount
01	16-07-2022	IBT	37877/2	Deposit date : 14-07-2022 Bank account : SAMPATH BANK - 110041381	1,000.00
02	16-07-2022	IBT	37877/1	Deposit date : 14-07-2022 Bank account : SAMPATH BANK - 110041381	35,600.00



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SELECTED INVOICES - (Average date : 27-06-2022)

##	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	AD009B248415	27-06-2022	SRA	7,460.00	522.20 Rate - 7%	0.00	0.00	6,937.80	6,865.70	72.10	A03-Part Payment	
02	AD009B248416	27-06-2022	SRA	41,420.00	2,201.50 Rate - 7%	0.00	9,970.00	29,248.50	29,248.50	0.00		
Total				48,880.00	2,723.70	0.00	9,970.00	36,186.30	36,114.20	72.10		



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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