



Customer : DULSARA MOTORS (KATAGASDIGILIYA)
Customer Code/Grade/Narration : DU18 / C / 10 Days Credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1120/DU18-7/40657
Present count : 1

Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

SRA-1120/DU18-7/40657

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-09-2022	40,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,200.00
Receivable total			40,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-09-2022)

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	IBT	40657	Deposite date : 11-09-2022 Bank account : SAMPATH BANK - 110041381	40,200.00



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SELECTED INVOICES - (Average date : 30-08-2022)

##	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	AD009B251615	29-08-2022	SRA	23,495.00	0.00	0.00	0.00	23,495.00	72.00	23,423.00	A03-Part Payment	
02	AD057B128104	31-08-2022	SRA	42,240.00	2,112.00 Rate - 5%	0.00	0.00	40,128.00	40,128.00	0.00		
Total				65,735.00	2,112.00	0.00	0.00	63,623.00	40,200.00	23,423.00		

