



Customer : MARUTI LANKA MOTORS (KULIYAPITIYA)
Customer Code/Grade/Narration : MA90 / BC / Limit 90 Days Collect 60 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-994/MA90-27/36892
Present count : 1

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

SRA-994/MA90-27/36892

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-02-2022	12,220.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,220.00
Receivable total			12,220.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-02-2022)

	Entered Date	Type	Description	More details	Amount
01	16-06-2022	IBT	36892/1not	Deposit date : 02-02-2022 Bank account : COM BANK - 1380011739 Delay reason : late collected	12,220.00



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SELECTED INVOICES - (Average date : 03-02-2022)

##	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	AD203B028852	03-02-2022	SRA	13,000.00	780.00 Rate - 6%	0.00	0.00	12,220.00	12,220.00	0.00		
Total				13,000.00	780.00	0.00	0.00	12,220.00	12,220.00	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