



Customer : S.R MOTORS.(MULLERIYAWA)
 Customer Code/Grade/Narration : SR05 / B / 40 Days Credit
 Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-956/SR05-11/45686
 Present count : 1

Create date : 14 - December - 2022
 Rep confirm date : 14 - December - 2022

KAV-956/SR05-11/45686

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 13-12-2022 | 44,634.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 44,634.00 |
| Receivable total | | | 44,633.50 |
| | | O/P | Over payments 0.50 |

SETTLEMENT OUTLINE - (Average date :13-12-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 14-12-2022 | IBT | 45686-1 | Deposit date : 13-12-2022 Bank account : COM BANK - 1380011739 | 44,634.00 |



Customer : S.R MOTORS.(MULLERIYAWA)
Customer Code/Grade/Narration : SR05 / B / 40 Days Credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-956/SR05-11/45686
Present count : 1

Create date : 14 - December - 2022
Rep confirm date : 14 - December - 2022

SELECTED INVOICES - (Average date : 24-11-2022)

| ## | 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 | AD057B132020 | 24-11-2022 | KAV | 55,390.00 | 7,876.50 Rate - 15% | 0.00 | 2,880.00 | 44,633.50 | 44,633.50 | 0.00 | | |
| Total | | | | 55,390.00 | 7,876.50 | 0.00 | 2,880.00 | 44,633.50 | 44,633.50 | 0.00 | | |



Customer : S.R MOTORS.(MULLERIYAWA)
Customer Code/Grade/Narration : SR05 / B / 40 Days Credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-956/SR05-11/45686
Present count : 1

Create date : 14 - December - 2022
Rep confirm date : 14 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY