



Customer : SRI LANKA MOTORS (NITTAMBUWA)
 Customer Code/Grade/Narration : SR07 / BA / Limit 150 Days Collect 120 Days
 Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-238/SR07-74/14304
 Present count : 1

Create date : 04 - March - 2021
 Rep confirm date : 04 - March - 2021

JSP-238/SR07-74/14304

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-03-2021	55,090.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,090.00
Receivable total			55,090.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-03-2021)

	Entered Date	Type	Description	More details	Amount
01	04-03-2021	IBT		Deposite date : 04-03-2021 Bank account : COM BANK - 1380011739	55,090.00



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SELECTED INVOICES - (Average date : 29-12-2020)

##	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	AD057B092747	11-08-2020	CMA	20,580.00	3,704.40	16,787.00	0.00	88.60	0.70	87.90	A03-Part Payment	
02	AD009B190100	05-02-2021	JSP	62,625.00	16,282.50 Rate - 26%	0.00	0.00	46,342.50	46,342.50	0.00		
03	AD009B190680	09-02-2021	JSP	11,820.00	3,073.20 Rate - 26%	0.00	0.00	8,746.80	8,746.80	0.00		
Total				95,025.00	23,060.10	16,787.00	0.00	55,177.90	55,090.00	87.90		



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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