



Customer : SRI LANKA MOTORS ( NITTAMBUWA )  
Customer Code/Grade/Narration : SR07 / BA / Limit 150 Days Collect 120 Days  
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1104/SR07-144/31372  
Present count : 1

Create date : 15 - February - 2022  
Rep confirm date : 15 - February - 2022

**THJ-1104/SR07-144/31372**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 17 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 07-02-2022   | 67,400.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 67,400.00 |
| Receivable total |   |              | 67,400.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :07-02-2022 )

|    | Entered Date | Type | Description | More details                                                      | Amount    |
|----|--------------|------|-------------|-------------------------------------------------------------------|-----------|
| 01 | 15-02-2022   | IBT  | 31372-1     | Deposit date : 07-02-2022<br>Bank account : COM BANK - 1380011739 | 67,400.00 |



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## SELECTED INVOICES - ( Average date : 21-01-2022 )

| ##           | 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           | AD009B235393 | 05-01-2022    | THJ       | 21,000.00         | 0.00                  | 19,867.20               | 0.00                  | 1,132.80         | 0.60             | 1,132.20        | A03-Part Payment   |                |
| 02           | AD009B237633 | 20-01-2022    | THJ       | 19,980.00         | 1,598.40<br>Rate - 8% | 0.00                    | 0.00                  | 18,381.60        | 18,381.60        | 0.00            |                    |                |
| 03           | AD009B237815 | 21-01-2022    | THJ       | 6,660.00          | 532.80<br>Rate - 8%   | 0.00                    | 0.00                  | 6,127.20         | 6,127.20         | 0.00            |                    |                |
| 04           | AD009B238959 | 27-01-2022    | THJ       | 19,980.00         | 1,598.40<br>Rate - 8% | 0.00                    | 0.00                  | 18,381.60        | 18,381.60        | 0.00            |                    |                |
| 05           | AD009B239141 | 28-01-2022    | THJ       | 26,640.00         | 2,131.20<br>Rate - 8% | 0.00                    | 0.00                  | 24,508.80        | 24,508.80        | 0.00            |                    |                |
| 06           | AD177B009012 | 31-01-2022    | THJ       | 6,660.00          | 532.80                | 0.00                    | 0.00                  | 6,127.20         | 0.20             | 6,127.00        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>100,920.00</b> | <b>6,393.60</b>       | <b>19,867.20</b>        | <b>0.00</b>           | <b>74,659.20</b> | <b>67,400.00</b> | <b>7,259.20</b> |                    |                |



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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