



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-615/SR07-149/34394
Present count : 1

Create date : 27 - April - 2022
Rep confirm date : 27 - April - 2022

JSP-615/SR07-149/34394

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 129 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	22-05-2022	1,868,505.00
Credit Balance	0		
Error Correction	0		
Received total			1,868,505.00
Receivable total			1,868,505.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-05-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	cheque		Cheque no : 537758 Cheque present date : 05-06-2022 Bank / Branch : 1650053680 - (7056 - COM BANK / 065 - Nittambuwa)	348,505.00
02	27-04-2022	cheque		Cheque no : 537757 Cheque present date : 30-05-2022 Bank / Branch : 1650053680 - (7056 - COM BANK / 065 - Nittambuwa)	380,000.00
03	27-04-2022	cheque		Cheque no : 537755 Cheque present date : 20-05-2022 Bank / Branch : 1650053680 - (7056 - COM BANK / 065 - Nittambuwa)	380,000.00
04	27-04-2022	cheque		Cheque no : 537756 Cheque present date : 15-05-2022 Bank / Branch : 1650053680 - (7056 - COM BANK / 065 - Nittambuwa)	380,000.00
05	27-04-2022	cheque		Cheque no : 537754 Cheque present date : 10-05-2022 Bank / Branch : 1650053680 - (7056 - COM BANK / 065 - Nittambuwa)	380,000.00



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SELECTED INVOICES - (Average date : 13-01-2022)

##	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	AD009B232166	16-12-2021	JSP	1,590.00	0.00	0.00	0.00	1,590.00	1,590.00	0.00		
02	AD009B232134	16-12-2021	JSP	141,395.00	12,368.60	123,836.60	0.00	5,189.80	5,189.80	0.00	A06-Settled Invoice	
03	AD467B018491	24-12-2021	JSP	147,500.00	29,500.00 Rate - 20%	0.00	0.00	118,000.00	118,000.00	0.00		
04	AD009B234907	03-01-2022	JSP	11,220.00	0.00	0.00	0.00	11,220.00	11,220.00	0.00		
05	AD467B018619	03-01-2022	JSP	156,000.00	0.00	0.00	0.00	156,000.00	156,000.00	0.00		
06	AD009B235580	05-01-2022	JSP	90,200.00	0.00	0.00	0.00	90,200.00	90,200.00	0.00		
07	AD009B235584	05-01-2022	JSP	86,050.00	0.00	0.00	0.00	86,050.00	86,050.00	0.00		
08	AD009B235925	07-01-2022	JSP	39,950.00	0.00	0.00	0.00	39,950.00	39,950.00	0.00		
09	AD009B235927	07-01-2022	JSP	40,865.00	8,173.00 Rate - 20%	0.00	0.00	32,692.00	32,692.00	0.00		
10	AD203B028262	07-01-2022	JSP	35,850.00	0.00	0.00	0.00	35,850.00	35,850.00	0.00		
11	AD009B235968	07-01-2022	JSP	10,650.00	0.00	0.00	0.00	10,650.00	10,650.00	0.00		
12	AD009B235973	07-01-2022	JSP	91,800.00	0.00	0.00	0.00	91,800.00	91,800.00	0.00		
13	AD009B236286	10-01-2022	JSP	59,200.00	0.00	0.00	0.00	59,200.00	59,200.00	0.00		
14	AD203B028292	10-01-2022	JSP	35,850.00	0.00	0.00	0.00	35,850.00	35,850.00	0.00		
15	AD177B008548	10-01-2022	JSP	14,370.00	1,437.00 Rate - 10%	0.00	0.00	12,933.00	12,933.00	0.00		
16	AD177B008560	11-01-2022	JSP	44,900.00	8,980.00 Rate - 20%	0.00	0.00	35,920.00	35,920.00	0.00		
17	AD467B018739	11-01-2022	JSP	43,400.00	3,172.00 Rate - 20%	0.00	27,540.00	12,688.00	12,688.00	0.00		
18	AD177B008640	13-01-2022	JSP	38,460.00	0.00	0.00	0.00	38,460.00	38,460.00	0.00		
19	AD009B236751	13-01-2022	JSP	880.00	0.00	0.00	0.00	880.00	880.00	0.00		
20	AD009B237050	18-01-2022	JSP	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00		
21	AD177B008773	21-01-2022	JSP	6,780.00	1,356.00 Rate - 20%	0.00	0.00	5,424.00	5,424.00	0.00		d/date 03/02/2022
22	AD467B018963	21-01-2022	JSP	35,250.00	6,438.00 Rate - 20%	0.00	3,060.00	25,752.00	25,752.00	0.00		d/date 03/02/2022
23	AD009B237999	22-01-2022	JSP	13,040.00	2,608.00 Rate - 20%	0.00	0.00	10,432.00	10,432.00	0.00		
24	AD009B238219	22-01-2022	JSP	6,060.00	1,212.00 Rate - 20%	0.00	0.00	4,848.00	4,848.00	0.00		



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25	AD009B238192	22-01-2022	JSP	69,860.00	6,986.00 Rate - 10%	0.00	0.00	62,874.00	62,874.00	0.00		
26	AD009B238097	22-01-2022	JSP	9,900.00	1,980.00 Rate - 20%	0.00	0.00	7,920.00	7,920.00	0.00		
27	AD009B238191	22-01-2022	JSP	421,470.00	72,460.00 Rate - 20%	0.00	59,170.00	289,840.00	289,840.00	0.00		d/date 03/02/2022
28	AD009B238503	24-01-2022	JSP	3,960.00	0.00	0.00	0.00	3,960.00	3,960.00	0.00		
29	AD009B238477	24-01-2022	JSP	88,875.00	0.00	0.00	0.00	88,875.00	88,875.00	0.00		
30	AD203B028547	25-01-2022	JSP	91,500.00	0.00	0.00	0.00	91,500.00	91,500.00	0.00		
31	AD203B028593	25-01-2022	JSP	239,305.00	0.00	0.00	14,890.00	224,415.00	224,415.00	0.00		
32	AD009B238765	25-01-2022	JSP	34,500.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00		
33	AD177B008963	27-01-2022	JSP	11,430.00	2,286.00 Rate - 20%	0.00	0.00	9,144.00	9,144.00	0.00		
34	AD009B239014	27-01-2022	JSP	38,100.00	7,620.00 Rate - 20%	0.00	0.00	30,480.00	30,480.00	0.00		
35	AD203B028762	29-01-2022	JSP	40,750.00	0.00	0.00	0.00	40,750.00	40,750.00	0.00		
36	AD009B239479	01-02-2022	JSP	59,940.00	0.00	0.00	0.00	59,940.00	25,168.20	34,771.80	A03-Part Payment	
Total				2,298,350.00	166,576.60	123,836.60	104,660.00	1,903,276.80	1,868,505.00	34,771.80		



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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