



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-649/SR07-150/36547
Present count : 1

Create date : 09 - June - 2022
Rep confirm date : 27 - June - 2022

JSP-649/SR07-150/36547

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2022	53,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,550.00
Receivable total			53,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-06-2022)

	Entered Date	Type	Description	More details	Amount
01	27-06-2022	IBT	36547-1	Deposit date : 27-06-2022 Bank account : COM BANK - 1380011739	53,550.00



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SELECTED INVOICES - (Average date : 17-05-2022)

##	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	AD009B246522	17-05-2022	JSP	53,550.00	0.00	0.00	0.00	53,550.00	53,550.00	0.00		
Total				53,550.00	0.00	0.00	0.00	53,550.00	53,550.00	0.00		



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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