



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-657/SR07-151/37400  
Present count : 1

Create date : 28 - June - 2022  
Rep confirm date : 28 - June - 2022

**JSP-657/SR07-151/37400**

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

**Summary age : 31 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount   |
|------------------|---|--------------|----------|
| Cash Payments    | 0 |              |          |
| IBT Payments     | 1 | 02-06-2022   | 9,150.00 |
| Cheques Payments | 0 |              |          |
| Credit Balance   | 0 |              |          |
| Error Correction | 0 |              |          |
| Received total   |   |              | 9,150.00 |
| Receivable total |   |              | 9,150.00 |
| Over payments    |   |              | 0.00     |

## SETTLEMENT OUTLINE - ( Average date :02-06-2022 )

|    | Entered Date | Type | Description | More details                                                                                       | Amount   |
|----|--------------|------|-------------|----------------------------------------------------------------------------------------------------|----------|
| 01 | 28-06-2022   | IBT  | 37400-1     | Deposit date : 02-06-2022<br>Bank account : COM BANK - 1380011739<br>Delay reason : received on 15 | 9,150.00 |



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## SELECTED INVOICES - ( Average date : 02-05-2022 )

| ##    | 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    | AD009B246066 | 02-05-2022    | JSP       | 9,150.00        | 0.00     | 0.00                    | 0.00                  | 9,150.00         | 9,150.00       | 0.00    |                    |                |
| Total |              |               |           | 9,150.00        | 0.00     | 0.00                    | 0.00                  | 9,150.00         | 9,150.00       | 0.00    |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY