



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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : COM BANK - 1380011739 Delay reason : received on 15	9,150.00



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

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		



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

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY