



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-1379/SR07-152/37622  
 Present count : 1

Create date : 05 - July - 2022  
 Rep confirm date : 05 - July - 2022

## THJ-1379/SR07-152/37622

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

**Summary age : 68 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	02-08-2022	2,359,619.00
Credit Balance	0		
Error Correction	0		
Received total			2,359,619.00
Receivable total			2,359,619.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-07-2022	cheque		<b>Cheque no</b> : 709682 <b>Cheque present date</b> : 30-07-2022 <b>Bank / Branch</b> : 000000003131150 - ( 7010 - BANK OF CEYLON / 675 - Nittambuwa )	500,000.00
02	05-07-2022	cheque		<b>Cheque no</b> : 709681 <b>Cheque present date</b> : 22-07-2022 <b>Bank / Branch</b> : 000000003131150 - ( 7010 - BANK OF CEYLON / 675 - Nittambuwa )	500,000.00
03	05-07-2022	cheque		<b>Cheque no</b> : 709685 <b>Cheque present date</b> : 15-07-2022 <b>Bank / Branch</b> : 000000003131150 - ( 7010 - BANK OF CEYLON / 675 - Nittambuwa )	359,619.00
04	05-07-2022	cheque		<b>Cheque no</b> : 709684 <b>Cheque present date</b> : 20-08-2022 <b>Bank / Branch</b> : 000000003131150 - ( 7010 - BANK OF CEYLON / 675 - Nittambuwa )	500,000.00
05	05-07-2022	cheque		<b>Cheque no</b> : 709683 <b>Cheque present date</b> : 10-08-2022 <b>Bank / Branch</b> : 000000003131150 - ( 7010 - BANK OF CEYLON / 675 - Nittambuwa )	500,000.00



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## SELECTED INVOICES - ( Average date : 26-05-2022 )

##	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	AD057X004868	18-05-2022	XXX	275,000.00	0.00	0.00	0.00	275,000.00	275,000.00	0.00		
02	AD057X004863	18-05-2022	XXX	180,961.00	0.00	0.00	0.00	180,961.00	180,961.00	0.00		
03	AD057X004857	18-05-2022	XXX	214,178.00	0.00	0.00	0.00	214,178.00	214,178.00	0.00		
04	AD057X004856	18-05-2022	XXX	274,480.00	0.00	0.00	0.00	274,480.00	274,480.00	0.00		
05	AD057Y000436	31-05-2022	XXX	380,000.00	0.00	0.00	0.00	380,000.00	380,000.00	0.00		
06	AD057Y000437	31-05-2022	XXX	380,000.00	0.00	0.00	0.00	380,000.00	380,000.00	0.00		
07	AD057X004931	02-06-2022	XXX	275,000.00	0.00	0.00	0.00	275,000.00	275,000.00	0.00		
08	AD057X004934	02-06-2022	XXX	380,000.00	0.00	0.00	0.00	380,000.00	380,000.00	0.00		
<b>Total</b>				<b>2,359,619.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,359,619.00</b>	<b>2,359,619.00</b>	<b>0.00</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