



Customer : SRI LANKA MOTORS (NITTAMBUWA)
Customer Code/Grade/Narration : SR07 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1464/SR07-154/39202
Present count : 1

Create date : 17 - August - 2022
Rep confirm date : 18 - August - 2022

THJ-1464/SR07-154/39202

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 225 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	28-09-2022	967,043.00
Credit Balance	0		
Error Correction	0		
Received total			967,043.00
Receivable total			967,043.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-09-2022)

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	cheque		Cheque no : 553140 Cheque present date : 10-10-2022 Bank / Branch : 1650053680 - (7056 - COM BANK / 065 - Nittambuwa)	200,000.00
02	17-08-2022	cheque		Cheque no : 553139 Cheque present date : 05-10-2022 Bank / Branch : 1650053680 - (7056 - COM BANK / 065 - Nittambuwa)	200,000.00
03	17-08-2022	cheque		Cheque no : 553138 Cheque present date : 30-09-2022 Bank / Branch : 1650053680 - (7056 - COM BANK / 065 - Nittambuwa)	200,000.00
04	17-08-2022	cheque		Cheque no : 553137 Cheque present date : 20-09-2022 Bank / Branch : 1650053680 - (7056 - COM BANK / 065 - Nittambuwa)	200,000.00
05	17-08-2022	cheque		Cheque no : 553136 Cheque present date : 15-09-2022 Bank / Branch : 1650053680 - (7056 - COM BANK / 065 - Nittambuwa)	167,043.00



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SELECTED INVOICES - (Average date : 15-02-2022)

##	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	AD009B239485	01-02-2022	THJ	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
02	AD177B009098	02-02-2022	THJ	7,065.00	0.00	0.00	0.00	7,065.00	7,065.00	0.00		
03	AD009B240458	08-02-2022	THJ	47,125.00	0.00	0.00	0.00	47,125.00	47,125.00	0.00		
04	AD009B240683	08-02-2022	THJ	182,170.00	0.00	0.00	6,590.00	175,580.00	175,580.00	0.00		
05	AD009B240261	08-02-2022	THJ	76,580.00	0.00	0.00	3,370.00	73,210.00	73,210.00	0.00		
06	AD009B241171	11-02-2022	THJ	36,290.00	0.00	0.00	0.00	36,290.00	36,290.00	0.00		
07	AD177B009419	15-02-2022	THJ	8,760.00	1,752.00 Rate - 20%	0.00	0.00	7,008.00	7,008.00	0.00		
08	AD009B241615	15-02-2022	THJ	52,710.00	0.00	0.00	0.00	52,710.00	52,710.00	0.00		
09	AD009B241870	18-02-2022	THJ	194,865.00	0.00	0.00	36,225.00	158,640.00	158,640.00	0.00		
10	AD009B241871	18-02-2022	THJ	13,600.00	0.00	0.00	0.00	13,600.00	13,600.00	0.00		
11	AD177B009487	18-02-2022	THJ	16,660.00	0.00	0.00	0.00	16,660.00	16,660.00	0.00		
12	AD467B019538	21-02-2022	THJ	59,000.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00		
13	AD057B124541	22-02-2022	THJ	27,600.00	0.00	0.00	0.00	27,600.00	27,600.00	0.00		
14	AD009B242156	22-02-2022	THJ	33,600.00	0.00	0.00	0.00	33,600.00	33,600.00	0.00		
15	AD009B242537	24-02-2022	THJ	3,200.00	640.00 Rate - 20%	0.00	0.00	2,560.00	2,560.00	0.00		
16	AD009B242608	24-02-2022	THJ	3,180.00	636.00 Rate - 20%	0.00	0.00	2,544.00	2,544.00	0.00		
17	AD009B243027	25-02-2022	THJ	163,315.00	0.00	0.00	0.00	163,315.00	163,315.00	0.00		
18	AD009B243831	01-03-2022	THJ	79,295.00	15,859.00 Rate - 20%	0.00	0.00	63,436.00	63,436.00	0.00		
19	AD009B243901	01-03-2022	THJ	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
Total				1,032,115.00	18,887.00	0.00	46,185.00	967,043.00	967,043.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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