



Customer : SRI LANKA MOTORS (NITTAMBUWA)
 Customer Code/Grade/Narration : SR07 / A / 60 days credit
 Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-680/SR07-155/39348
 Present count : 1

Create date : 22 - August - 2022
 Rep confirm date : 22 - August - 2022

JSP-680/SR07-155/39348

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 169 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	21-09-2022	776,434.00
Credit Balance	0		
Error Correction	0		
Received total			776,434.00
Receivable total			776,434.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-09-2022)

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	cheque		Cheque no : 553020 Cheque present date : 30-09-2022 Bank / Branch : 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	191,434.00
02	22-08-2022	cheque		Cheque no : 553019 Cheque present date : 25-09-2022 Bank / Branch : 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	195,000.00
03	22-08-2022	cheque		Cheque no : 553018 Cheque present date : 20-09-2022 Bank / Branch : 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	195,000.00
04	22-08-2022	cheque		Cheque no : 553017 Cheque present date : 10-09-2022 Bank / Branch : 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	195,000.00



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SELECTED INVOICES - (Average date : 05-04-2022)

##	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	AD203B028818	01-02-2022	JSP	23,500.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00		
02	AD009B239479	01-02-2022	JSP	59,940.00	0.00	25,188.00	0.00	34,752.00	34,752.00	0.00		
03	AD009B239484	01-02-2022	JSP	31,320.00	0.00	0.00	0.00	31,320.00	31,320.00	0.00		
04	AD009B239649	02-02-2022	JSP	27,800.00	0.00	0.00	0.00	27,800.00	27,800.00	0.00		
05	AD057B124316	18-02-2022	JSP	94,010.00	12,522.00 Rate - 15%	0.00	10,530.00	70,958.00	70,958.00	0.00		
06	AD203B028951	19-02-2022	JSP	31,450.00	0.00	0.00	0.00	31,450.00	31,450.00	0.00		
07	AD009B241942	20-02-2022	JSP	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
08	AD009B242048	21-02-2022	JSP	55,145.00	0.00	0.00	0.00	55,145.00	55,145.00	0.00		
09	AD467B019572	22-02-2022	JSP	7,100.00	0.00	0.00	0.00	7,100.00	7,100.00	0.00		
10	AD009B242354	24-02-2022	JSP	5,830.00	583.00 Rate - 10%	0.00	0.00	5,247.00	5,247.00	0.00		
11	AD009B242473	24-02-2022	JSP	16,625.00	3,325.00 Rate - 20%	0.00	0.00	13,300.00	13,300.00	0.00		
12	AD009B242663	24-02-2022	JSP	431,800.00	76,128.00 Rate - 20%	0.00	51,160.00	304,512.00	304,512.00	0.00		
13	AD009B243322	25-02-2022	JSP	106,640.00	0.00	0.00	0.00	106,640.00	106,640.00	0.00		
14	AD057X005093	25-07-2022	XXX	359,619.00	0.00	0.00	0.00	359,619.00	37,710.00	321,909.00	A03-Part Payment	
Total				1,277,779.00	92,558.00	25,188.00	61,690.00	1,098,343.00	776,434.00	321,909.00		



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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