



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-683/SR07-156/39444
Present count : 1

Create date : 23 - August - 2022
Rep confirm date : 06 - September - 2022

JSP-683/SR07-156/39444

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	40,280.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,280.00
Receivable total			40,260.00
over paid		Over payments	20.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	IBT	39444-1	Deposit date : 05-09-2022 Bank account : COM BANK - 1380011739	40,280.00



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SELECTED INVOICES - (Average date : 05-09-2022)

##	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	AD009B252255	05-09-2022	JSP	40,260.00	0.00	0.00	0.00	40,260.00	40,260.00	0.00		
Total				40,260.00	0.00	0.00	0.00	40,260.00	40,260.00	0.00		



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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