



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-735/SR07-158/43568
Present count : 3

Create date : 31 - October - 2022
Rep confirm date : 31 - October - 2022

JSP-735/SR07-158/43568

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2022	3,729.00
Cheques Payments	1	31-10-2022	168,552.00
Credit Balance	0		
Error Correction	0		
Received total			172,281.00
Receivable total			172,280.50
over paid		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :31-10-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	IBT	43568-1	Deposit date : 08-11-2022 Bank account : COM BANK - 1380011739	3,729.00
02	31-10-2022	cheque		Cheque no : 562579 Cheque present date : 31-10-2022 Bank / Branch : 1650053680 - (7056 - COM BANK / 065 - Nittambuwa)	168,552.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-09 11:12:02	Imali Madushika receiving team	3729.00-Need the customer payment advice for this IBT



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SELECTED INVOICES - (Average date : 18-10-2022)

##	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	AD009B256647	18-10-2022	JSP	37,285.00	2,609.95 Rate - 7%	0.00	0.00	34,675.05	34,675.05	0.00		
02	AD009B256648	18-10-2022	JSP	100,380.00	27,102.60 Rate - 27%	0.00	0.00	73,277.40	73,277.40	0.00		
03	AD009B256654	18-10-2022	JSP	8,600.00	602.00 Rate - 7%	0.00	0.00	7,998.00	7,998.00	0.00		
04	AD009B256649	18-10-2022	JSP	60,570.00	4,239.90 Rate - 7%	0.00	0.00	56,330.10	56,330.05	0.05	A03-Part Payment	
Total				206,835.00	34,554.45	0.00	0.00	172,280.55	172,280.50	0.05		



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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