



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-744/SR07-159/43922
Present count : 1

Create date : 09 - November - 2022
Rep confirm date : 09 - November - 2022

JSP-744/SR07-159/43922

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-11-2022	133,782.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			133,782.00
Receivable total			133,781.50
over paid		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :08-11-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	IBT	43922-1	Deposit date : 08-11-2022 Bank account : COM BANK - 1380011739	33,782.00
02	09-11-2022	IBT	43922-1	Deposit date : 08-11-2022 Bank account : COM BANK - 1380011739	100,000.00



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SELECTED INVOICES - (Average date : 24-10-2022)

##	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	AD009B257052	21-10-2022	JSP	8,335.00	583.45 Rate - 7%	0.00	0.00	7,751.55	7,751.55	0.00		
02	AD009B257223	24-10-2022	JSP	32,925.00	2,241.75 Rate - 7%	0.00	900.00	29,783.25	29,783.25	0.00		
03	AD009B257173	24-10-2022	JSP	41,050.00	2,873.50 Rate - 7%	0.00	0.00	38,176.50	38,176.50	0.00		
04	AD009B257181	24-10-2022	JSP	9,760.00	2,635.20 Rate - 27%	0.00	0.00	7,124.80	7,124.80	0.00		
05	AD009B257376	25-10-2022	JSP	40,450.00	2,831.50 Rate - 7%	0.00	0.00	37,618.50	37,618.50	0.00		
06	AD009B257426	25-10-2022	JSP	17,090.00	1,003.10 Rate - 7%	0.00	2,760.00	13,326.90	13,326.90	0.00		
Total				149,610.00	12,168.50	0.00	3,660.00	133,781.50	133,781.50	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