



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-756/SR07-160/44157
Present count : 1

Create date : 14 - November - 2022
Rep confirm date : 14 - November - 2022

JSP-756/SR07-160/44157

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2022	56,130.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,130.00
Receivable total			56,129.70
over paid		Over payments	0.30

SETTLEMENT OUTLINE - (Average date :14-11-2022)

	Entered Date	Type	Description	More details	Amount
01	14-11-2022	IBT	44157-1	Deposit date : 14-11-2022 Bank account : COM BANK - 1380011739	56,130.00



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SELECTED INVOICES - (Average date : 01-11-2022)

##	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	AD009B258058	01-11-2022	JSP	76,890.00	20,760.30 Rate - 27%	0.00	0.00	56,129.70	56,129.70	0.00		
Total				76,890.00	20,760.30	0.00	0.00	56,129.70	56,129.70	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