



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-757/SR07-161/44184
Present count : 1

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

JSP-757/SR07-161/44184

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-11-2022	131,051.00
Credit Balance	0		
Error Correction	0		
Received total			131,051.00
Receivable total			131,050.95
over paid		Over payments	0.05

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

	Entered Date	Type	Description	More details	Amount
01	14-11-2022	cheque		Cheque no : 571503 Cheque present date : 08-11-2022 Bank / Branch : 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	131,051.00



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SELECTED INVOICES - (Average date : 23-10-2022)

##	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	AD009B257026	21-10-2022	THJ	95,075.00	6,655.25 Rate - 7%	0.00	0.00	88,419.75	88,419.75	0.00		
02	AD009B257457	26-10-2022	THJ	55,440.00	3,208.80 Rate - 7%	0.00	9,600.00	42,631.20	42,631.20	0.00		
Total				150,515.00	9,864.05	0.00	9,600.00	131,050.95	131,050.95	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