



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-772/SR07-162/44587
Present count : 1

Create date : 21 - November - 2022
Rep confirm date : 21 - November - 2022

JSP-772/SR07-162/44587

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-11-2022	66,518.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			66,518.00
Receivable total			66,517.60
over paid		Over payments	0.40

SETTLEMENT OUTLINE - (Average date :18-11-2022)

	Entered Date	Type	Description	More details	Amount
01	21-11-2022	IBT	44587-1	Deposit date : 18-11-2022 Bank account : COM BANK - 1380011739	66,518.00



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SELECTED INVOICES - (Average date : 10-11-2022)

##	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	AD009B258760	10-11-2022	JSP	91,120.00	24,602.40 Rate - 27%	0.00	0.00	66,517.60	66,517.60	0.00		
Total				91,120.00	24,602.40	0.00	0.00	66,517.60	66,517.60	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