



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-780/SR07-164/44951
Present count : 1

Create date : 28 - November - 2022
Rep confirm date : 29 - November - 2022

JSP-780/SR07-164/44951

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-11-2022	178,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			178,520.00
Receivable total			178,518.75
over paid		Over payments	1.25

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	28-11-2022	IBT	44951-1	Deposit date : 28-11-2022 Bank account : COM BANK - 1380011739	178,520.00



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SELECTED INVOICES - (Average date : 15-11-2022)

##	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	AD009B258934	11-11-2022	JSP	14,260.00	3,850.20 Rate - 27%	0.00	0.00	10,409.80	10,409.80	0.00		
02	AD009B258936	11-11-2022	JSP	41,345.00	2,894.15 Rate - 7%	0.00	0.00	38,450.85	38,450.85	0.00		
03	AD009B259399	16-11-2022	JSP	88,870.00	23,994.90 Rate - 27%	0.00	0.00	64,875.10	64,875.10	0.00		
04	AD009B259557	17-11-2022	JSP	7,500.00	525.00 Rate - 7%	0.00	0.00	6,975.00	6,975.00	0.00		
05	AD009B259519	17-11-2022	JSP	43,900.00	11,853.00 Rate - 27%	0.00	0.00	32,047.00	32,047.00	0.00		
06	AD009B259518	17-11-2022	THJ	27,700.00	1,939.00 Rate - 7%	0.00	0.00	25,761.00	25,761.00	0.00		
Total				223,575.00	45,056.25	0.00	0.00	178,518.75	178,518.75	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