



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-787/SR07-165/45365
Present count : 1

Create date : 05 - December - 2022
Rep confirm date : 06 - December - 2022

JSP-787/SR07-165/45365

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-12-2022	274,479.00
Credit Balance	0		
Error Correction	0		
Received total			274,479.00
Receivable total			274,479.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	06-12-2022	cheque		Cheque no : 571546 Cheque present date : 05-12-2022 Bank / Branch : 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	274,479.00



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SELECTED INVOICES - (Average date : 20-11-2022)

##	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	AD203B030406	18-11-2022	JSP	111,500.00	7,805.00 Rate - 7%	0.00	0.00	103,695.00	103,695.00	0.00		
02	AD009B259766	18-11-2022	JSP	30,980.00	2,168.60 Rate - 7%	0.00	0.00	28,811.40	28,811.40	0.00		
03	AD009B259893	21-11-2022	JSP	31,400.00	8,478.00 Rate - 27%	0.00	0.00	22,922.00	22,922.00	0.00		
04	AD009B259895	21-11-2022	JSP	72,150.00	19,480.50 Rate - 27%	0.00	0.00	52,669.50	52,669.50	0.00		
05	AD009B259892	21-11-2022	JSP	7,310.00	511.70 Rate - 7%	0.00	0.00	6,798.30	6,798.25	0.05	A03-Part Payment	
06	AD009B260024	22-11-2022	JSP	12,050.00	843.50 Rate - 7%	0.00	0.00	11,206.50	11,206.50	0.00		
07	AD057B131899	23-11-2022	THJ	4,650.00	325.50 Rate - 7%	0.00	0.00	4,324.50	4,324.50	0.00		
08	AD009B260288	24-11-2022	JSP	24,345.00	6,573.15 Rate - 27%	0.00	0.00	17,771.85	17,771.85	0.00		
09	AD009B260359	24-11-2022	JSP	36,000.00	9,720.00 Rate - 27%	0.00	0.00	26,280.00	26,280.00	0.00		
Total				330,385.00	55,905.95	0.00	0.00	274,479.05	274,479.00	0.05		



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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