



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-794/SR07-166/45459 Create date : 07 - December - 2022
Present count : 1 Rep confirm date : 07 - December - 2022

JSP-794/SR07-166/45459
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	10-01-2023	275,350.00
Credit Balance	0		
Error Correction	0		
Received total			275,350.00
Receivable total			275,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2023)

	Entered Date	Type	Description	More details	Amount
01	07-12-2022	cheque		Cheque no : 562597 Cheque present date : 14-01-2023 Bank / Branch : 1650053680 - (7056 - COM BANK / 065 - Nittambuwa)	135,350.00
02	07-12-2022	cheque		Cheque no : 562596 Cheque present date : 07-01-2023 Bank / Branch : 1650053680 - (7056 - COM BANK / 065 - Nittambuwa)	140,000.00



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SELECTED INVOICES - (Average date : 14-11-2022)

##	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	AD009B259032	14-11-2022	THJ	275,350.00	0.00	0.00	0.00	275,350.00	275,350.00	0.00		
Total				275,350.00	0.00	0.00	0.00	275,350.00	275,350.00	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