



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-795/SR07-167/45460
 Present count : 2

Create date : 07 - December - 2022
 Rep confirm date : 07 - December - 2022

JSP-795/SR07-167/45460

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-01-2023	490,210.00
Credit Balance	0		
Error Correction	0		
Received total			490,210.00
Receivable total			490,210.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2023)

	Entered Date	Type	Description	More details	Amount
01	07-12-2022	cheque		Cheque no : 574454 Cheque present date : 25-01-2023 Bank / Branch : 1650053680 - (7056 - COM BANK / 065 - Nittambuwa)	240,210.00
02	07-12-2022	cheque		Cheque no : 574453 Cheque present date : 20-01-2023 Bank / Branch : 1650053680 - (7056 - COM BANK / 065 - Nittambuwa)	250,000.00



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SELECTED INVOICES - (Average date : 23-11-2022)

##	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	AD009B260156	23-11-2022	THJ	248,600.00	37,290.00 Rate - 15%	0.00	0.00	211,310.00	211,310.00	0.00		
02	AD009B260155	23-11-2022	THJ	278,900.00	0.00	0.00	0.00	278,900.00	278,900.00	0.00		
Total				527,500.00	37,290.00	0.00	0.00	490,210.00	490,210.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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