



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 : APPROVED SUMMARY FROM VERIFICATION 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
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