



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-810/SR07-169/45961
Present count : 2

Create date : 19 - December - 2022
Rep confirm date : 19 - December - 2022

JSP-810/SR07-169/45961**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM****Summary age : 11 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-12-2022	122,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			122,500.00
Receivable total			122,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-12-2022)

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	IBT	45961-1	Deposit date : 16-12-2022 Bank account : COM BANK - 1380011739	122,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-20 09:28:10	Sewmini Tharushika receiving team	Required customer stamp on IBT slip



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SELECTED INVOICES - (Average date : 05-12-2022)

##	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	AD009B261343	05-12-2022	JSP	28,520.00	3,316.40 IW	0.00	0.00	25,203.60	25,203.60	0.00		
02	AD009B261344	05-12-2022	JSP	39,675.00	2,777.25 Rate - 7%	0.00	0.00	36,897.75	36,897.75	0.00		
03	AD009B261455	05-12-2022	THJ	19,990.00	4,397.80 Rate - 22%	0.00	0.00	15,592.20	15,592.20	0.00		
04	AD009B261456	05-12-2022	THJ	20,660.00	1,446.20 Rate - 7%	0.00	0.00	19,213.80	19,212.85	0.95	A03-Part Payment	
05	AD009B261290	05-12-2022	JSP	12,240.00	856.80 Rate - 7%	0.00	0.00	11,383.20	11,383.20	0.00		
06	AD009B261342	05-12-2022	THJ	15,280.00	1,069.60 Rate - 7%	0.00	0.00	14,210.40	14,210.40	0.00		
Total				136,365.00	13,864.05	0.00	0.00	122,500.95	122,500.00	0.95		



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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