



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-815/SR07-170/46104
Present count : 1

Create date : 21 - December - 2022
Rep confirm date : 21 - December - 2022

JSP-815/SR07-170/46104

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-12-2022	96,206.00
Credit Balance	0		
Error Correction	0		
Received total			96,206.00
Receivable total			96,206.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2022)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	cheque		Cheque no : 575774 Cheque present date : 19-12-2022 Bank / Branch : 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	96,206.00



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SELECTED INVOICES - (Average date : 07-12-2022)

##	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	AD009B261610	06-12-2022	JSP	44,055.00	7,489.35 Rate - 17%	0.00	0.00	36,565.65	36,565.65	0.00		
02	AD009B261614	06-12-2022	JSP	14,620.00	1,023.40 Rate - 7%	0.00	0.00	13,596.60	13,596.60	0.00		
03	AD009B261731	08-12-2022	JSP	49,510.00	3,465.70 Rate - 7%	0.00	0.00	46,044.30	46,043.75	0.55	A03-Part Payment	
Total				108,185.00	11,978.45	0.00	0.00	96,206.55	96,206.00	0.55		



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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