



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 : APPROVED SUMMARY FROM VERIFICATION 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
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