



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-822/SR07-171/46350
Present count : 1

Create date : 27 - December - 2022
Rep confirm date : 27 - December - 2022

JSP-822/SR07-171/46350

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-12-2022	119,144.00
Credit Balance	0		
Error Correction	0		
Received total			119,144.00
Receivable total			119,144.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-12-2022)

	Entered Date	Type	Description	More details	Amount
01	27-12-2022	cheque		Cheque no : 575790 Cheque present date : 26-12-2022 Bank / Branch : 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	119,144.00



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SELECTED INVOICES - (Average date : 13-12-2022)

##	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	AD009B261842	09-12-2022	JSP	35,035.00	5,955.95 Rate - 17%	0.00	0.00	29,079.05	29,079.05	0.00		
02	AD009B261849	09-12-2022	JSP	12,050.00	843.50 Rate - 7%	0.00	0.00	11,206.50	11,206.50	0.00		
03	AD009B262090	13-12-2022	JSP	13,920.00	974.40 Rate - 7%	0.00	0.00	12,945.60	12,945.60	0.00		
04	AD009B262456	15-12-2022	THJ	37,235.00	2,606.45 Rate - 7%	0.00	0.00	34,628.55	34,628.25	0.30	A03-Part Payment	
05	AD057B132915	15-12-2022	THJ	28,380.00	833.00 Rate - 7%	0.00	16,480.00	11,067.00	11,067.00	0.00		
06	AD009B262376	15-12-2022	THJ	25,920.00	5,702.40 Rate - 22%	0.00	0.00	20,217.60	20,217.60	0.00		
Total				152,540.00	16,915.70	0.00	16,480.00	119,144.30	119,144.00	0.30		



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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