



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-823/SR07-172/46352 Create date : 27 - December - 2022
 Present count : 1 Rep confirm date : 27 - December - 2022

JSP-823/SR07-172/46352

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-02-2023	79,440.00
Credit Balance	0		
Error Correction	0		
Received total			79,440.00
Receivable total			79,440.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2023)

	Entered Date	Type	Description	More details	Amount
01	27-12-2022	cheque		Cheque no : 574469 Cheque present date : 15-02-2023 Bank / Branch : 1650053680 - (7056 - COM BANK / 065 - Nittambuwa)	79,440.00



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SELECTED INVOICES - (Average date : 15-12-2022)

##	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	AD009B262457	15-12-2022	THJ	79,440.00	0.00	0.00	0.00	79,440.00	79,440.00	0.00		
Total				79,440.00	0.00	0.00	0.00	79,440.00	79,440.00	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