



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-837/SR07-174/46682
Present count : 1

Create date : 03 - January - 2023
Rep confirm date : 03 - January - 2023

JSP-837/SR07-174/46682

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-02-2023	254,752.00
Credit Balance	0		
Error Correction	0		
Received total			254,752.00
Receivable total			254,752.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2023)

	Entered Date	Type	Description	More details	Amount
01	03-01-2023	cheque		Cheque no : 574481 Cheque present date : 18-02-2023 Bank / Branch : 1650053680 - (7056 - COM BANK / 065 - Nittambuwa)	130,000.00
02	03-01-2023	cheque		Cheque no : 574482 Cheque present date : 22-02-2023 Bank / Branch : 1650053680 - (7056 - COM BANK / 065 - Nittambuwa)	124,752.00



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SELECTED INVOICES - (Average date : 16-12-2022)

##	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	AD009B262522	16-12-2022	THJ	56,860.00	0.00	0.00	0.00	56,860.00	49,460.00	7,400.00	A01-Return Goods	24V65W S/BEAM=04 RTN [7400/=]
02	AD009B262499	16-12-2022	THJ	58,020.00	0.00	0.00	0.00	58,020.00	58,020.00	0.00		
03	AD009B262523	16-12-2022	THJ	130,730.00	0.00	0.00	0.00	130,730.00	130,730.00	0.00		
04	AD009B262728	19-12-2022	JSP	18,380.00	1,838.00 Rate - 10%	0.00	0.00	16,542.00	16,542.00	0.00		
Total				263,990.00	1,838.00	0.00	0.00	262,152.00	254,752.00	7,400.00		



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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