



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-846/SR07-175/47004
Present count : 1

Create date : 10 - January - 2023
Rep confirm date : 11 - January - 2023

JSP-846/SR07-175/47004

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-01-2023	141,000.00
Credit Balance	0		
Error Correction	0		
Received total			141,000.00
Receivable total			141,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2023)

	Entered Date	Type	Description	More details	Amount
01	10-01-2023	cheque		Cheque no : 574487 Cheque present date : 10-01-2023 Bank / Branch : 1650053680 - (7056 - COM BANK / 065 - Nittambuwa)	141,000.00



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SELECTED INVOICES - (Average date : 26-12-2022)

##	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	AD009B263206	23-12-2022	JSP	25,920.00	4,406.40 Rate - 17%	0.00	0.00	21,513.60	21,513.60	0.00		
02	AD009B263280	23-12-2022	JSP	15,100.00	1,057.00 Rate - 7%	0.00	0.00	14,043.00	14,043.00	0.00		
03	AD009B263477	27-12-2022	JSP	17,400.00	1,218.00 Rate - 7%	0.00	0.00	16,182.00	16,182.00	0.00		
04	AD009B263479	27-12-2022	JSP	44,820.00	7,619.40 Rate - 17%	0.00	0.00	37,200.60	37,200.60	0.00		
05	AD009B263478	27-12-2022	JSP	11,530.00	1,960.10 Rate - 17%	0.00	0.00	9,569.90	9,569.90	0.00		
06	AD009B263570	28-12-2022	THJ	33,350.00	2,334.50 Rate - 7%	0.00	0.00	31,015.50	31,015.50	0.00		
07	AD009B263577	28-12-2022	JSP	13,830.00	2,351.10 Rate - 17%	0.00	0.00	11,478.90	11,475.40	3.50	A03-Part Payment	
Total				161,950.00	20,946.50	0.00	0.00	141,003.50	141,000.00	3.50		



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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