



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-851/SR07-176/47448  
Present count : 1

Create date : 18 - January - 2023  
Rep confirm date : 18 - January - 2023

**JSP-851/SR07-176/47448**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-01-2023	159,638.00
Credit Balance	0		
Error Correction	0		
Received total			159,638.00
Receivable total			159,638.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	cheque		Cheque no : 574490 Cheque present date : 19-01-2023 Bank / Branch : 1650053680 - ( 7056 - COM BANK / 065 - Nittambuwa )	159,638.00



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## SELECTED INVOICES - ( Average date : 03-01-2023 )

##	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	AD009B263884	02-01-2023	JSP	131,915.00	22,425.55 Rate - 17%	0.00	0.00	109,489.45	109,489.45	0.00		
02	AD009B264080	04-01-2023	JSP	60,420.00	10,271.40 Rate - 17%	0.00	0.00	50,148.60	50,148.55	0.05	A03-Part Payment	
<b>Total</b>				<b>192,335.00</b>	<b>32,696.95</b>	<b>0.00</b>	<b>0.00</b>	<b>159,638.05</b>	<b>159,638.00</b>	<b>0.05</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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