



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 : APPROVED SUMMARY FROM VERIFICATION 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	
Total				192,335.00	32,696.95	0.00	0.00	159,638.05	159,638.00	0.05		



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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