



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-852/SR07-177/47452
Present count : 2

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

JSP-852/SR07-177/47452

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	05-03-2023	538,090.00
Credit Balance	0		
Error Correction	0		
Received total			538,090.00
Receivable total			538,090.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-03-2023)

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	cheque		Cheque no : 574491 Cheque present date : 27-02-2023 Bank / Branch : 1650053680 - (7056 - COM BANK / 065 - Nittambuwa)	180,000.00
02	18-01-2023	cheque		Cheque no : 574492 Cheque present date : 05-03-2023 Bank / Branch : 1650053680 - (7056 - COM BANK / 065 - Nittambuwa)	180,000.00
03	18-01-2023	cheque		Cheque no : 574493 Cheque present date : 10-03-2023 Bank / Branch : 1650053680 - (7056 - COM BANK / 065 - Nittambuwa)	178,090.00



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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	AD203B030531	22-12-2022	JSP	42,750.00	0.00	0.00	0.00	42,750.00	42,750.00	0.00		
02	AD203B030648	02-01-2023	JSP	66,900.00	0.00	0.00	0.00	66,900.00	66,900.00	0.00		
03	AD009B264091	04-01-2023	JSP	139,750.00	0.00	0.00	0.00	139,750.00	139,750.00	0.00		
04	AD009B264111	04-01-2023	JSP	11,720.00	0.00	0.00	0.00	11,720.00	11,720.00	0.00		
05	AD057B133519	04-01-2023	JSP	10,660.00	0.00	0.00	0.00	10,660.00	10,660.00	0.00		
06	AD009B264222	05-01-2023	THJ	231,040.00	0.00	0.00	0.00	231,040.00	231,040.00	0.00		
07	AD057B133690	09-01-2023	JSP	16,070.00	0.00	0.00	0.00	16,070.00	16,070.00	0.00		
08	AD009B264457	10-01-2023	THJ	11,800.00	0.00	0.00	0.00	11,800.00	11,800.00	0.00		
09	AD009B264459	10-01-2023	THJ	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00		
Total				538,090.00	0.00	0.00	0.00	538,090.00	538,090.00	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