



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-869/SR07-178/47812  
Present count : 1

Create date : 24 - January - 2023  
Rep confirm date : 24 - January - 2023

## JSP-869/SR07-178/47812

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2023	264,668.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			264,668.00
Receivable total			264,668.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	IBT	47812-1	Deposit date : 24-01-2023 Bank account : COM BANK - 1380011739	264,668.00



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## SELECTED INVOICES - ( Average date : 10-01-2023 )

##	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	AD009B264453	10-01-2023	JSP	284,590.00	19,921.30 Rate - 7%	0.00	0.00	264,668.70	264,668.00	0.70	A03-Part Payment	
<b>Total</b>				<b>284,590.00</b>	<b>19,921.30</b>	<b>0.00</b>	<b>0.00</b>	<b>264,668.70</b>	<b>264,668.00</b>	<b>0.70</b>		



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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