



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-876/SR07-179/48077
Present count : 1

Create date : 31 - January - 2023
Rep confirm date : 31 - January - 2023

JSP-876/SR07-179/48077

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-01-2023	41,257.00
Credit Balance	0		
Error Correction	0		
Received total			41,257.00
Receivable total			41,256.90
over paid		Over payments	0.10

SETTLEMENT OUTLINE - (Average date :27-01-2023)

	Entered Date	Type	Description	More details	Amount
01	31-01-2023	cheque		Cheque no : 580194 Cheque present date : 27-01-2023 Bank / Branch : 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	41,257.00



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SELECTED INVOICES - (Average date : 16-01-2023)

##	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	AD009B265009	16-01-2023	THJ	12,290.00	860.30 Rate - 7%	0.00	0.00	11,429.70	11,429.70	0.00		
02	AD009B265010	16-01-2023	THJ	38,240.00	8,412.80 Rate - 22%	0.00	0.00	29,827.20	29,827.20	0.00		
Total				50,530.00	9,273.10	0.00	0.00	41,256.90	41,256.90	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