



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-892/SR07-185/48737
 Present count : 1

Create date : 13 - February - 2023
 Rep confirm date : 13 - February - 2023

JSP-892/SR07-185/48737

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-02-2023	150,533.00
Credit Balance	0		
Error Correction	0		
Received total			150,533.00
Receivable total			150,532.45
over paid		Over payments	0.55

SETTLEMENT OUTLINE - (Average date :12-02-2023)

	Entered Date	Type	Description	More details	Amount
01	13-02-2023	cheque		Cheque no : 584006 Cheque present date : 12-02-2023 Bank / Branch : 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	150,533.00



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SELECTED INVOICES - (Average date : 02-02-2023)

##	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	AD009B266797	01-02-2023	JSP	80,480.00	13,681.60 Rate - 17%	0.00	0.00	66,798.40	66,798.40	0.00		
02	AD009B266837	02-02-2023	JSP	6,940.00	485.80 Rate - 7%	0.00	0.00	6,454.20	6,454.20	0.00		
03	AD009B266822	02-02-2023	THJ	153,085.00	4,219.95 Rate - 7%	0.00	92,800.00	56,065.05	56,065.05	0.00		
04	AD009B266823	02-02-2023	JSP	25,560.00	4,345.20 Rate - 17%	0.00	0.00	21,214.80	21,214.80	0.00		
Total				266,065.00	22,732.55	0.00	92,800.00	150,532.45	150,532.45	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