



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-907/SR07-186/49200
 Present count : 1

Create date : 21 - February - 2023
 Rep confirm date : 21 - February - 2023

JSP-907/SR07-186/49200

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-02-2023	172,481.00
Credit Balance	0		
Error Correction	0		
Received total			172,481.00
Receivable total			172,481.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2023)

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	cheque		Cheque no : 584021 Cheque present date : 20-02-2023 Bank / Branch : 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	172,481.00



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SELECTED INVOICES - (Average date : 06-02-2023)

##	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	AD009B266985	03-02-2023	JSP	60,050.00	4,203.50 Rate - 7%	0.00	0.00	55,846.50	55,846.50	0.00		
02	AD009B266992	03-02-2023	JSP	15,370.00	1,075.90 Rate - 7%	0.00	0.00	14,294.10	14,294.10	0.00		
03	AD009B266993	03-02-2023	JSP	10,750.00	1,827.50 Rate - 17%	0.00	0.00	8,922.50	8,922.50	0.00		
04	AD009B267020	06-02-2023	JSP	32,400.00	5,508.00 Rate - 17%	0.00	0.00	26,892.00	26,892.00	0.00		
05	AD009B267442	09-02-2023	THJ	20,655.00	3,511.35 Rate - 17%	0.00	0.00	17,143.65	17,143.50	0.15	A03-Part Payment	
06	AD009B267473	09-02-2023	JSP	18,400.00	1,288.00 Rate - 7%	0.00	0.00	17,112.00	17,112.00	0.00		
07	AD009B267476	09-02-2023	JSP	38,880.00	6,609.60 Rate - 17%	0.00	0.00	32,270.40	32,270.40	0.00		
Total				196,505.00	24,023.85	0.00	0.00	172,481.15	172,481.00	0.15		



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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