



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-908/SR07-187/49201
Present count : 1

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

JSP-908/SR07-187/49201

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-02-2023	96,835.00
Credit Balance	0		
Error Correction	0		
Received total			96,835.00
Receivable total			96,835.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-02-2023)

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	cheque		Cheque no : 583678 Cheque present date : 24-02-2023 Bank / Branch : 1650053680 - (7056 - COM BANK / 065 - Nittambuwa)	96,835.00



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SELECTED INVOICES - (Average date : 12-02-2023)

##	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	AD009B267601	10-02-2023	JSP	12,035.00	842.45 Rate - 7%	0.00	0.00	11,192.55	11,192.55	0.00		
02	AD009B267684	10-02-2023	JSP	29,000.00	2,030.00 Rate - 7%	0.00	0.00	26,970.00	26,970.00	0.00		
03	AD009B267780	13-02-2023	JSP	25,000.00	1,750.00 Rate - 7%	0.00	0.00	23,250.00	23,249.65	0.35	A03-Part Payment	
04	AD009B267779	13-02-2023	JSP	28,560.00	4,855.20 Rate - 17%	0.00	0.00	23,704.80	23,704.80	0.00		
05	AD009B267909	14-02-2023	THJ	12,600.00	882.00 Rate - 7%	0.00	0.00	11,718.00	11,718.00	0.00		
Total				107,195.00	10,359.65	0.00	0.00	96,835.35	96,835.00	0.35		



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ASSIGNED TO
155 - Udari Prabodhika

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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