



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-909/SR07-188/49203
Present count : 1

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

JSP-909/SR07-188/49203

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	09-04-2023	537,740.00
Credit Balance	0		
Error Correction	0		
Received total			537,740.00
Receivable total			537,740.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-04-2023)

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	cheque		Cheque no : 583679 Cheque present date : 20-04-2023 Bank / Branch : 1650053680 - (7056 - COM BANK / 065 - Nittambuwa)	180,000.00
02	21-02-2023	cheque		Cheque no : 583680 Cheque present date : 06-04-2023 Bank / Branch : 1650053680 - (7056 - COM BANK / 065 - Nittambuwa)	180,000.00
03	21-02-2023	cheque		Cheque no : 583681 Cheque present date : 01-04-2023 Bank / Branch : 1650053680 - (7056 - COM BANK / 065 - Nittambuwa)	177,740.00



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SELECTED INVOICES - (Average date : 08-02-2023)

##	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	AD009B267004	06-02-2023	THJ	60,700.00	0.00	0.00	0.00	60,700.00	60,700.00	0.00		
02	AD203B030928	07-02-2023	JSP	113,300.00	0.00	0.00	0.00	113,300.00	113,300.00	0.00		
03	AD009B267446	09-02-2023	THJ	181,650.00	0.00	0.00	0.00	181,650.00	181,650.00	0.00		
04	AD009B267574	10-02-2023	JSP	116,000.00	0.00	0.00	0.00	116,000.00	116,000.00	0.00		
05	AD009B267651	10-02-2023	JSP	66,090.00	0.00	0.00	0.00	66,090.00	66,090.00	0.00		
Total				537,740.00	0.00	0.00	0.00	537,740.00	537,740.00	0.00		



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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