



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-914/SR07-189/49556
Present count : 1

Create date : 01 - March - 2023
Rep confirm date : 01 - March - 2023

JSP-914/SR07-189/49556

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-02-2023	168,172.00
Credit Balance	0		
Error Correction	0		
Received total			168,172.00
Receivable total			168,171.75
over paid		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :27-02-2023)

	Entered Date	Type	Description	More details	Amount
01	01-03-2023	cheque		Cheque no : 583682 Cheque present date : 27-02-2023 Bank / Branch : 1650053680 - (7056 - COM BANK / 065 - Nittambuwa)	168,172.00



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SELECTED INVOICES - (Average date : 16-02-2023)

##	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	AD009B268120	15-02-2023	JSP	37,170.00	6,318.90 Rate - 17%	0.00	0.00	30,851.10	30,851.10	0.00		
02	AD009B268319	16-02-2023	JSP	85,160.00	14,477.20 Rate - 17%	0.00	0.00	70,682.80	70,682.80	0.00		
03	AD009B268356	16-02-2023	JSP	51,070.00	8,681.90 Rate - 17%	0.00	0.00	42,388.10	42,388.10	0.00		
04	AD009B268318	16-02-2023	JSP	26,075.00	1,825.25 Rate - 7%	0.00	0.00	24,249.75	24,249.75	0.00		
Total				199,475.00	31,303.25	0.00	0.00	168,171.75	168,171.75	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