



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-915/SR07-190/49638  
Present count : 1

Create date : 02 - March - 2023  
Rep confirm date : 07 - March - 2023

## JSP-915/SR07-190/49638

**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	04-03-2023	158,256.00
Credit Balance	0		
Error Correction	0		
Received total			158,256.00
Receivable total			158,256.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-03-2023	cheque		<b>Cheque no</b> : 733162 <b>Cheque present date</b> : 04-03-2023 <b>Bank / Branch</b> : 00000003131150 - ( 7010 - BANK OF CEYLON / 675 - Nittambuwa )	158,256.00



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## SELECTED INVOICES - ( Average date : 20-02-2023 )

##	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	AD009B268697	20-02-2023	JSP	70,695.00	4,948.65 Rate - 7%	0.00	0.00	65,746.35	65,746.35	0.00		
02	AD009B268684	20-02-2023	JSP	12,960.00	907.20 Rate - 7%	0.00	0.00	12,052.80	12,052.80	0.00		
03	AD009B268673	20-02-2023	THJ	47,450.00	3,321.50 Rate - 7%	0.00	0.00	44,128.50	44,128.50	0.00		
04	AD009B268742	20-02-2023	JSP	6,720.00	470.40 Rate - 7%	0.00	0.00	6,249.60	6,249.15	0.45	A03-Part Payment	
05	AD009B268700	20-02-2023	JSP	36,240.00	6,160.80 Rate - 17%	0.00	0.00	30,079.20	30,079.20	0.00		
<b>Total</b>				<b>174,065.00</b>	<b>15,808.55</b>	<b>0.00</b>	<b>0.00</b>	<b>158,256.45</b>	<b>158,256.00</b>	<b>0.45</b>		



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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