



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-932/SR07-193/50178  
Present count : 1

Create date : 13 - March - 2023  
Rep confirm date : 13 - March - 2023

**JSP-932/SR07-193/50178**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 66 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 21-04-2023   | 99,860.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 99,860.00 |
| Receivable total |   |              | 99,860.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :21-04-2023 )

|    | Entered Date | Type   | Description | More details   | Amount    |
|----|--------------|--------|-------------|--|-----------|
| 01 | 13-03-2023   | cheque |             | Cheque no : 733173<br>Cheque present date : 21-04-2023<br>Bank / Branch : 000000003131150 - ( 7010 - BANK OF CEYLON / 675 - Nittambuwa ) | 99,860.00 |



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## SELECTED INVOICES - ( Average date : 14-02-2023 )

| ##           | 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           | AD009B267578 | 10-02-2023    | JSP       | 19,890.00        | 0.00        | 0.00                    | 0.00                  | 19,890.00        | 19,890.00        | 0.00        |                    |                |
| 02           | AD009B267934 | 14-02-2023    | JSP       | 16,360.00        | 0.00        | 0.00                    | 0.00                  | 16,360.00        | 16,360.00        | 0.00        |                    |                |
| 03           | AD009B267942 | 14-02-2023    | JSP       | 18,000.00        | 0.00        | 0.00                    | 0.00                  | 18,000.00        | 18,000.00        | 0.00        |                    |                |
| 04           | AD009B268358 | 16-02-2023    | JSP       | 45,610.00        | 0.00        | 0.00                    | 0.00                  | 45,610.00        | 45,610.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>99,860.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>99,860.00</b> | <b>99,860.00</b> | <b>0.00</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