



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-947/SR07-195/50979
Present count : 2

Create date : 28 - March - 2023
Rep confirm date : 28 - March - 2023

JSP-947/SR07-195/50979

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-03-2023	159,859.00
Credit Balance	0		
Error Correction	0		
Received total			159,859.00
Receivable total			159,859.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-03-2023)

	Entered Date	Type	Description	More details	Amount
01	28-03-2023	cheque		Cheque no : 743308 Cheque present date : 27-03-2023 Bank / Branch : 3131150 - (7010 - BANK OF CEYLON / 675 - Nittambuwa)	159,859.00



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SELECTED INVOICES - (Average date : 24-03-2023)

##	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	AD057X005249	24-03-2023	XXX	159,859.00	0.00	0.00	0.00	159,859.00	159,859.00	0.00		
Total				159,859.00	0.00	0.00	0.00	159,859.00	159,859.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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