

Customer Customer Code/Grade/Narration Rep's name : \*SRI LANKA MOTORS ( NITTAMBUWA ) : SR07 / A / 60 days credit

| Summary sheet no | : JSP-948/SR07-196/51055 | Create date      | : 29 - March - 2023 |
|------------------|--------------------------|------------------|---------------------|
| Present count    | : 1                      | Rep confirm date | : 29 - March - 2023 |

#### JSP-948/SR07-196/51055

### **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 | 01-04-2023       | 130,000.00 |
| Credit Balance   | 0 |                  |            |
| Error Correction | 0 |                  |            |
|                  |   | Received total   | 130,000.00 |
|                  |   | Receivable total | 130,000.00 |
|                  |   | Over payments    | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :01-04-2023 )

|   |    | Entered Date | Туре   | Description | More details  | Amount     |
|---|----|--------------|--------|-------------|---|------------|
| ſ | 01 | 29-03-2023   | cheque |             | Cheque no : 743309<br>Cheque present date : 01-04-2023<br>Bank / Branch : 000000003131150 - ( 7010 - BANK OF<br>CEYLON / 675 - Nittambuwa ) | 130,000.00 |



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: JSP - J.S. PRIYANKARA

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| Present count    | : 1                      |

Create date: 29 - March - 2023Rep confirm date: 29 - March - 2023

# SELECTED INVOICES - (Average date : 29-03-2023)

| ##  | Document No  | Document<br>date | Rep.<br>code | Document<br>amount | Discount | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable<br>amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-----|--------------|------------------|--------------|--------------------|----------|-------------------------------|-----------------------------|---------------------|-------------------|---------|--------------------------|-------------------|
| 01  | AD057X005262 | 29-03-2023       | XXX          | 130,000.00         | 0.00     | 0.00                          | 0.00                        | 130,000.00          | 130,000.00        | 0.00    |                          |                   |
| Tot | Total        |                  |              | 130,000.00         | 0.00     | 0.00                          | 0.00                        | 130,000.00          | 130,000.00        | 0.00    |                          |                   |



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY