



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-957/SR07-197/51315
Present count : 1

Create date : 05 - April - 2023
Rep confirm date : 06 - April - 2023

JSP-957/SR07-197/51315

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	20-05-2023	1,595,198.00
Credit Balance	0		
Error Correction	0		
Received total			1,595,198.00
Receivable total			1,595,198.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-05-2023)

	Entered Date	Type	Description	More details	Amount
01	05-04-2023	cheque		Cheque no : 591455 Cheque present date : 05-06-2023 Bank / Branch : 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	345,198.00
02	05-04-2023	cheque		Cheque no : 591454 Cheque present date : 26-05-2023 Bank / Branch : 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	350,000.00
03	05-04-2023	cheque		Cheque no : 591451 Cheque present date : 05-05-2023 Bank / Branch : 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	300,000.00
04	05-04-2023	cheque		Cheque no : 591452 Cheque present date : 12-05-2023 Bank / Branch : 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	300,000.00
05	05-04-2023	cheque		Cheque no : 591453 Cheque present date : 19-05-2023 Bank / Branch : 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	300,000.00



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SELECTED INVOICES - (Average date : 14-03-2023)

##	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	AD203B031025	21-02-2023	JSP	178,480.00	0.00	0.00	0.00	178,480.00	178,480.00	0.00		
02	AD009B269236	24-02-2023	JSP	33,420.00	0.00	0.00	0.00	33,420.00	33,420.00	0.00		
03	AD009B270126	08-03-2023	THJ	171,430.00	25,714.50 Rate - 15%	0.00	0.00	145,715.50	145,715.50	0.00		
04	AD009B270127	08-03-2023	THJ	112,400.00	0.00	0.00	0.00	112,400.00	112,400.00	0.00		
05	AD009B270326	09-03-2023	JSP	137,700.00	0.00	0.00	0.00	137,700.00	137,700.00	0.00		
06	AD009B270432	10-03-2023	JSP	15,205.00	1,520.50 Rate - 10%	0.00	0.00	13,684.50	13,684.50	0.00		
07	AD203B031311	13-03-2023	JSP	27,200.00	0.00	0.00	0.00	27,200.00	27,200.00	0.00		
08	AD009B270597	13-03-2023	JSP	59,100.00	0.00	0.00	0.00	59,100.00	44,325.00	14,775.00	A03-Part Payment	
09	AD009B270572	13-03-2023	JSP	34,000.00	0.00	0.00	0.00	34,000.00	34,000.00	0.00		
10	AD009B270904	16-03-2023	JSP	45,080.00	4,508.00 Rate - 10%	0.00	0.00	40,572.00	40,572.00	0.00		
11	AD009B270903	16-03-2023	JSP	24,270.00	0.00	0.00	0.00	24,270.00	24,270.00	0.00		
12	AD009B271165	20-03-2023	JSP	32,710.00	0.00	0.00	0.00	32,710.00	32,710.00	0.00		
13	AD009B271166	20-03-2023	JSP	14,280.00	0.00	0.00	0.00	14,280.00	14,280.00	0.00		
14	AD057B136249	20-03-2023	JSP	9,840.00	0.00	0.00	0.00	9,840.00	9,840.00	0.00		
15	AD009B271657	23-03-2023	JSP	17,160.00	0.00	0.00	0.00	17,160.00	17,160.00	0.00		
16	AD009B271665	23-03-2023	JSP	494,050.00	49,405.00 Rate - 10%	0.00	0.00	444,645.00	444,645.00	0.00		
17	AD009B271666	23-03-2023	JSP	284,830.00	27,844.00 Rate - 10%	0.00	6,390.00	250,596.00	250,596.00	0.00		
18	AD009B271911	27-03-2023	JSP	34,960.00	0.00	0.00	760.00	34,200.00	34,200.00	0.00		
Total				1,726,115.00	108,992.00	0.00	7,150.00	1,609,973.00	1,595,198.00	14,775.00		



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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