



Customer : *SRI LANKA MOTORS (NITTAMBUWA)

Customer Code/Grade/Narration : SR07 / A / 60 days credit Rep's name : JSP - J.S. PRIYANKARA

JSP-963/SR07-198/51382

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-04-2023	133,790.00
Credit Balance	0		
Error Correction	0		
	Received total	133,790.00	
	Receivable total	133,790.00	
		Over payments	0.00

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

	Entered Date	Туре	Description	More details	Amount
01	06-04-2023	cheque		Cheque no : 743315 Cheque present date : 04-04-2023 Bank / Branch : 000000003131150 - (7010 - BANK OF CEYLON / 675 - Nittambuwa)	133,790.00

Prepared By: Sewmini Tharushika (2023-04-20 11:04 - 2 copy)





Customer : *SRI LANKA MOTORS (NITTAMBUWA)

Customer Code/Grade/Narration : SR07 / A / 60 days credit Rep's name : JSP - J.S. PRIYANKARA

SELECTED INVOICES - (Average date: 31-03-2023)

1	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
(21	AD057X005265	31-03-2023	XXX	133,790.00	0.00	0.00	0.00	133,790.00	133,790.00	0.00		
ſ	Total				133,790.00	0.00	0.00	0.00	133,790.00	133,790.00	0.00		

Prepared By: Sewmini Tharushika (2023-04-20 11:04 - 2 copy)

page 2 of 3





Customer : *SRI LANKA MOTORS (NITTAMBUWA)

Customer Code/Grade/Narration : SR07 / A / 60 days credit Rep's name : JSP - J.S. PRIYANKARA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY