



Customer : \*SRI LANKA MOTORS ( NITTAMBUWA )

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

JSP-971/SR07-199/51562

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

Summary age: 0 days

## **SETTLEMENT OUTLINE**

| Payment mode     | #                | Average date  | Amount     |
|------------------|------------------|---------------|------------|
| Cash Payments    | 0                |               |            |
| IBT Payments     | 0                |               |            |
| Cheques Payments | 1                | 06-04-2023    | 180,000.00 |
| Credit Balance   | 0                |               |            |
| Error Correction | 0                |               |            |
|                  | Received total   | 180,000.00    |            |
|                  | Receivable total | 180,000.00    |            |
|                  |                  | Over payments | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :06-04-2023 )

|    | Entered Date | Туре   | Description | More details  | Amount     |
|----|--------------|--------|-------------|---|------------|
| 01 | 17-04-2023   | cheque |             | Cheque no : 743314<br>Cheque present date : 06-04-2023<br>Bank / Branch : 000000003131150 - ( 7010 - BANK OF<br>CEYLON / 675 - Nittambuwa ) | 180,000.00 |

Prepared By: Imali Madushika (2023-04-19 10:04 - 2 copy)





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 Summary sheet no
 : JSP-971/SR07-199/51562
 Create date
 : 17 - April - 2023

 Present count
 : 1
 Rep confirm date
 : 17 - April - 2023

## SELECTED INVOICES - (Average date: 06-04-2023)

|   | ##    | Document No  | Document date | Rep.<br>code | Document<br>amount | Discount | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|---|-------|--------------|---------------|--------------|--------------------|----------|-------------------------------|-----------------------------|------------------|-------------------|---------|--------------------------|-------------------|
|   | 01    | AD057Q002799 | 06-04-2023    | JSP          | 180,000.00         | 0.00     | 0.00                          | 0.00                        | 180,000.00       | 180,000.00        | 0.00    |                          |                   |
| Γ | Total |              |               |              | 180,000.00         | 0.00     | 0.00                          | 0.00                        | 180,000.00       | 180,000.00        | 0.00    |                          |                   |

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY