



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-989/SR07-201/52264
Present count : 1

Create date : 03 - May - 2023
Rep confirm date : 03 - May - 2023

JSP-989/SR07-201/52264

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-04-2023	335,148.00
Credit Balance	0		
Error Correction	0		
Received total			335,148.00
Receivable total			335,148.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-04-2023)

	Entered Date	Type	Description	More details	Amount
01	03-05-2023	cheque		Cheque no : 743316 Cheque present date : 20-04-2023 Bank / Branch : 3131150 - (7010 - BANK OF CEYLON / 675 - Nittambuwa)	180,000.00
02	03-05-2023	cheque		Cheque no : 591496 Cheque present date : 29-04-2023 Bank / Branch : 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	155,148.00



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SELECTED INVOICES - (Average date : 07-04-2023)

##	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	AD009B273125	07-04-2023	JSP	50,115.00	8,519.55 Rate - 17%	0.00	0.00	41,595.45	41,595.45	0.00		
02	AD009B273171	07-04-2023	JSP	39,700.00	2,779.00 Rate - 7%	0.00	0.00	36,921.00	36,920.70	0.30	A03-Part Payment	
03	AD009B273124	07-04-2023	JSP	309,195.00	52,563.15 Rate - 17%	0.00	0.00	256,631.85	256,631.85	0.00		
Total				399,010.00	63,861.70	0.00	0.00	335,148.30	335,148.00	0.30		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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