



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-991/SR07-202/52353  
 Present count : 2

Create date : 04 - May - 2023  
 Rep confirm date : 11 - May - 2023

## JSP-991/SR07-202/52353

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2023	21,136.00
Cheques Payments	1	10-05-2023	116,560.00
Credit Balance	0		
Error Correction	0		
Received total			137,696.00
Receivable total			137,695.80
		opd	Over payments 0.20

## SETTLEMENT OUTLINE - ( Average date :10-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	cheque		<b>Cheque no</b> : 591497 <b>Cheque present date</b> : 10-05-2023 <b>Bank / Branch</b> : 1650003213 - ( 7056 - COM BANK / 065 - Nittambuwa )	116,560.00
02	11-05-2023	IBT	52353-1	<b>Deposit date</b> : 09-05-2023 <b>Bank account</b> : COM BANK - 1380011739	21,136.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-12 13:18:20	Imali Madushika receiving team	21136.00-Please upload the full yellow receipt image (CASH-IBT)



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## SELECTED INVOICES - ( Average date : 25-04-2023 )

##	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	AD203B031577	21-04-2023	JSP	31,500.00	2,205.00 Rate - 7%	0.00	0.00	29,295.00	29,295.00	0.00		
02	AD009B273788	24-04-2023	JSP	10,500.00	735.00 Rate - 7%	0.00	0.00	9,765.00	9,765.00	0.00		
03	AD009B273782	24-04-2023	THJ	12,600.00	882.00 Rate - 7%	0.00	0.00	11,718.00	11,718.00	0.00		
04	AD203B031604	25-04-2023	JSP	13,170.00	921.90 Rate - 7%	0.00	0.00	12,248.10	12,248.10	0.00		
05	AD009B274407	27-04-2023	THJ	21,100.00	1,477.00 Rate - 7%	0.00	0.00	19,623.00	19,623.00	0.00		
06	AD009B274402	27-04-2023	THJ	59,190.00	4,143.30 Rate - 7%	0.00	0.00	55,046.70	55,046.70	0.00		
<b>Total</b>				<b>148,060.00</b>	<b>10,364.20</b>	<b>0.00</b>	<b>0.00</b>	<b>137,695.80</b>	<b>137,695.80</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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