



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-1006/SR07-204/53219
Present count : 1

Create date : 19 - May - 2023
Rep confirm date : 19 - May - 2023

JSP-1006/SR07-204/53219

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-05-2023	19,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,520.00
Receivable total			19,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-05-2023)

	Entered Date	Type	Description	More details	Amount
01	19-05-2023	IBT	53219-1	Deposit date : 18-05-2023 Bank account : COM BANK - 1380011739	19,520.00



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SELECTED INVOICES - (Average date : 08-05-2023)

##	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	AD203B031689	08-05-2023	JSP	20,990.00	1,469.30 Rate - 7%	0.00	0.00	19,520.70	19,520.00	0.70	A03-Part Payment	
Total				20,990.00	1,469.30	0.00	0.00	19,520.70	19,520.00	0.70		



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ASSIGNED TO
159 - 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