



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-1008/SR07-206/53341
Present count : 1

Create date : 22 - May - 2023
Rep confirm date : 22 - May - 2023

JSP-1008/SR07-206/53341

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	20-06-2023	724,416.00
Credit Balance	0		
Error Correction	0		
Received total			724,416.00
Receivable total			724,416.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-06-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	cheque		Cheque no : 748199 Cheque present date : 09-06-2023 Bank / Branch : 3131150 - (7010 - BANK OF CEYLON / 675 - Nittambuwa)	180,000.00
02	22-05-2023	cheque		Cheque no : 748200 Cheque present date : 17-06-2023 Bank / Branch : 3131150 - (7010 - BANK OF CEYLON / 675 - Nittambuwa)	180,000.00
03	22-05-2023	cheque		Cheque no : 748201 Cheque present date : 24-06-2023 Bank / Branch : 3131150 - (7010 - BANK OF CEYLON / 675 - Nittambuwa)	180,000.00
04	22-05-2023	cheque		Cheque no : 748202 Cheque present date : 30-06-2023 Bank / Branch : 3131150 - (7010 - BANK OF CEYLON / 675 - Nittambuwa)	184,416.00



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SELECTED INVOICES - (Average date : 13-04-2023)

##	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	AD009B272582	03-04-2023	THJ	239,615.00	0.00	0.00	1,750.00	237,865.00	237,865.00	0.00		
02	AD009B272831	04-04-2023	JSP	15,120.00	0.00	0.00	0.00	15,120.00	15,120.00	0.00		
03	AD009B273126	07-04-2023	JSP	6,030.00	0.00	0.00	0.00	6,030.00	6,030.00	0.00		
04	AD009B273172	07-04-2023	JSP	18,010.00	0.00	0.00	0.00	18,010.00	18,010.00	0.00		
05	AD009B273173	07-04-2023	JSP	68,090.00	0.00	0.00	0.00	68,090.00	68,090.00	0.00		
06	AD009B273123	07-04-2023	JSP	26,400.00	0.00	0.00	0.00	26,400.00	26,400.00	0.00		
07	AD009B273722	21-04-2023	JSP	86,590.00	8,659.00 Rate - 10%	0.00	0.00	77,931.00	77,931.00	0.00		
08	AD009B273955	24-04-2023	JSP	274,970.00	0.00	0.00	0.00	274,970.00	274,970.00	0.00		
Total				734,825.00	8,659.00	0.00	1,750.00	724,416.00	724,416.00	0.00		



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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