



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-1013/SR07-207/53782
Present count : 1

Create date : 29 - May - 2023
Rep confirm date : 06 - June - 2023

JSP-1013/SR07-207/53782

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	10-06-2023	650,000.00
Credit Balance	0		
Error Correction	0		
Received total			650,000.00
Receivable total			650,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-06-2023)

	Entered Date	Type	Description	More details	Amount
01	29-05-2023	cheque		Cheque no : 598135 Cheque present date : 15-06-2023 Bank / Branch : 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	230,000.00
02	29-05-2023	cheque		Cheque no : 598134 Cheque present date : 10-06-2023 Bank / Branch : 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	220,000.00
03	29-05-2023	cheque		Cheque no : 598136 Cheque present date : 06-06-2023 Bank / Branch : 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	200,000.00



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SELECTED INVOICES - (Average date : 29-05-2023)

##	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	AD057X005322	25-05-2023	XXX	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00		
02	AD057X005326	01-06-2023	XXX	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00		
Total				650,000.00	0.00	0.00	0.00	650,000.00	650,000.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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