



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-1024/SR07-208/54557
Present count : 3

Create date : 12 - June - 2023
Rep confirm date : 12 - June - 2023

JSP-1024/SR07-208/54557

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	8	06-06-2023	169,252.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			169,252.00
Receivable total			169,252.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	12-06-2023	IBT	54557-8	Deposit date : 09-06-2023 Bank account : COM BANK - 1380011739	29,252.00
02	12-06-2023	IBT	54557-7	Deposit date : 08-06-2023 Bank account : COM BANK - 1380011739	20,000.00
03	12-06-2023	IBT	54557-6	Deposit date : 07-06-2023 Bank account : COM BANK - 1380011739	20,000.00
04	12-06-2023	IBT	54557-5	Deposit date : 06-06-2023 Bank account : COM BANK - 1380011739	20,000.00
05	12-06-2023	IBT	54557-4	Deposit date : 05-06-2023 Bank account : COM BANK - 1380011739	20,000.00
06	12-06-2023	IBT	54557-3	Deposit date : 05-06-2023 Bank account : COM BANK - 1380011739	20,000.00
07	12-06-2023	IBT	54557-2	Deposit date : 02-06-2023 Bank account : COM BANK - 1380011739	20,000.00
08	12-06-2023	IBT	54557-1	Deposit date : 01-06-2023 Bank account : COM BANK - 1380011739 Delay reason : 1	20,000.00

SUMMARY REMARKS



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Date time	Remark by / Team	Remark
2023-06-15 16:42:14	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 05/06/2023 according to the bank statement. = 20,000.00
2023-06-13 19:06:05	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/06/2023 according to the bank statement. = 20,000.00



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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	AD009B273174	07-04-2023	JSP	50,740.00	0.00	0.00	0.00	50,740.00	50,740.00	0.00		
02	AD009B273175	07-04-2023	JSP	131,680.00	13,168.00 Rate - 10%	0.00	0.00	118,512.00	118,512.00	0.00		
Total				182,420.00	13,168.00	0.00	0.00	169,252.00	169,252.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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