



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-1037/SR07-210/55080
Present count : 2

Create date : 20 - June - 2023
Rep confirm date : 20 - June - 2023

JSP-1037/SR07-210/55080

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-06-2023	33,990.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,990.00
Receivable total			33,990.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	IBT	55080-1	Deposit date : 20-06-2023 Bank account : COM BANK - 1380011739	33,990.00



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SELECTED INVOICES - (Average date : 19-04-2023)

##	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	AD203B031553	19-04-2023	JSP	33,990.00	0.00	0.00	0.00	33,990.00	33,990.00	0.00		
Total				33,990.00	0.00	0.00	0.00	33,990.00	33,990.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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