



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-1041/SR07-213/55406
Present count : 1

Create date : 23 - June - 2023
Rep confirm date : 27 - June - 2023

JSP-1041/SR07-213/55406

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-06-2023	65,230.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,230.00
Receivable total			65,230.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Type	Description	More details	Amount
01	27-06-2023	IBT	55406-1	Deposit date : 26-06-2023 Bank account : COM BANK - 1380011739	65,230.00



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SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD203B032234	13-06-2023	JSP	50,540.00	3,537.80 Rate - 7%	0.00	0.00	47,002.20	47,002.20	0.00		
02	AD009B279795	14-06-2023	THJ	11,680.00	817.60 Rate - 7%	0.00	0.00	10,862.40	10,862.20	0.20	A03-Part Payment	
03	AD057B139139	14-06-2023	THJ	7,920.00	554.40 Rate - 7%	0.00	0.00	7,365.60	7,365.60	0.00		
Total				70,140.00	4,909.80	0.00	0.00	65,230.20	65,230.00	0.20		



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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