



Customer : *SRI LANKA MOTORS (NITTAMBUWA)
Customer Code/Grade/Narration : SR07 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-5/SR07-218/57259
Present count : 1

Create date : 21 - July - 2023
Rep confirm date : 21 - July - 2023

MAD-5/SR07-218/57259

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	11-07-2023	1,400,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,400,000.00
Receivable total			1,400,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-07-2023)

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	IBT	57259/3	Deposit date : 17-07-2023 Bank account : COM BANK - 1380011739	300,000.00
02	21-07-2023	IBT	57259/2	Deposit date : 18-07-2023 Bank account : COM BANK - 1380011739	600,000.00
03	21-07-2023	IBT	57259	Deposit date : 28-06-2023 Bank account : COM BANK - 1380011739 Delay reason : JSP BILLS	500,000.00



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SELECTED INVOICES - (Average date : 27-04-2023)

##	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	AD009B274122	25-04-2023	JSP	8,470.00	0.00	0.00	0.00	8,470.00	8,470.00	0.00		
02	AD009B274160	26-04-2023	JSP	7,030.00	0.00	0.00	0.00	7,030.00	7,030.00	0.00		
03	AD009B274373	27-04-2023	JSP	52,850.00	0.00	0.00	0.00	52,850.00	52,850.00	0.00		
04	AD009B274375	27-04-2023	JSP	159,960.00	0.00	0.00	18,280.00	141,680.00	141,680.00	0.00		
05	AD009B274377	27-04-2023	JSP	146,980.00	0.00	0.00	840.00	146,140.00	146,140.00	0.00		
06	AD009B274378	27-04-2023	JSP	172,970.00	0.00	0.00	1,600.00	171,370.00	171,370.00	0.00		
07	AD009B274403	27-04-2023	JSP	334,945.00	0.00	0.00	5,360.00	329,585.00	329,585.00	0.00		
08	AD009B274415	27-04-2023	JSP	153,090.00	0.00	0.00	0.00	153,090.00	153,090.00	0.00		
09	AD009B274434	28-04-2023	JSP	111,720.00	0.00	0.00	56,775.00	54,945.00	54,945.00	0.00		
10	AD009B274433	28-04-2023	JSP	192,200.00	0.00	0.00	34,330.00	157,870.00	157,870.00	0.00		
11	AD009B274435	28-04-2023	JSP	167,265.00	0.00	0.00	10,150.00	157,115.00	70,990.00	86,125.00	A03-Part Payment	
12	AD009B274452	28-04-2023	JSP	240.00	0.00	0.00	0.00	240.00	240.00	0.00		
13	AD009B274436	28-04-2023	JSP	167,490.00	0.00	0.00	61,750.00	105,740.00	105,740.00	0.00		
Total				1,675,210.00	0.00	0.00	189,085.00	1,486,125.00	1,400,000.00	86,125.00		



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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