



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

Summary sheet no : MAD-15/SR07-228/57842
Present count : 1

Create date : 31 - July - 2023
Rep confirm date : 31 - July - 2023

MAD-15/SR07-228/57842

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	86,125.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			86,125.00
Receivable total			86,125.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Type	Description	More details	Amount
01	31-07-2023	IBT	57842	Deposit date : 31-07-2023 Bank account : COM BANK - 1380011739 Delay reason : MAD-5/SR07-218/57259 - balance payment	86,125.00



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SELECTED INVOICES - (Average date : 28-04-2023)

##	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	AD009B274435	28-04-2023	JSP	167,265.00	0.00	70,990.00	10,150.00	86,125.00	86,125.00	0.00		MAD-5/SR07-21 balance payment
Total				167,265.00	0.00	70,990.00	10,150.00	86,125.00	86,125.00	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