



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

Summary sheet no : THJ-2268/SR07-255/61541
Present count : 1

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

THJ-2268/SR07-255/61541

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-10-2023	310,375.00
Credit Balance	0		
Error Correction	0		
Received total			310,375.00
Receivable total			310,375.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-10-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	cheque		Cheque no : 615994 Cheque present date : 06-10-2023 Bank / Branch : 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	310,375.00



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

Summary sheet no : THJ-2268/SR07-255/61541
Present count : 1

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

SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AD057X005419	18-09-2023	XXX	310,375.00	0.00	0.00	0.00	310,375.00	310,375.00	0.00		
Total				310,375.00	0.00	0.00	0.00	310,375.00	310,375.00	0.00		



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

Summary sheet no : THJ-2268/SR07-255/61541
Present count : 1

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

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY