



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

Summary sheet no : THJ-2277/SR07-258/61867  
Present count : 1

Create date : 25 - September - 2023  
Rep confirm date : 25 - September - 2023

**THJ-2277/SR07-258/61867**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 145 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 25-09-2023   | 27,900.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 27,900.00 |
| Receivable total |   |              | 27,900.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :25-09-2023 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 25-09-2023   | IBT  | 61867       | Deposit date : 25-09-2023<br>Bank account : COM BANK - 1380011739 | 27,900.00 |



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## SELECTED INVOICES - ( Average date : 03-05-2023 )

| ##           | 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           | AD009B274741 | 03-05-2023    | JSP       | 27,900.00        | 0.00        | 0.00                    | 0.00                  | 27,900.00        | 27,900.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>27,900.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>27,900.00</b> | <b>27,900.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
159 - Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY