



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

Summary sheet no : THJ-2316/SR07-269/63142
 Present count : 1

Create date : 12 - October - 2023
 Rep confirm date : 12 - October - 2023

THJ-2316/SR07-269/63142

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	26-10-2023	1,325,797.00
Credit Balance	0		
Error Correction	0		
Received total			1,325,797.00
Receivable total			1,325,797.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	cheque		Cheque no : 623552 Cheque present date : 21-10-2023 Bank / Branch : 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	300,000.00
02	12-10-2023	cheque		Cheque no : 623551 Cheque present date : 14-10-2023 Bank / Branch : 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	300,000.00
03	12-10-2023	cheque		Cheque no : 623553 Cheque present date : 27-10-2023 Bank / Branch : 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	150,000.00
04	12-10-2023	cheque		Cheque no : 615999 Cheque present date : 31-10-2023 Bank / Branch : 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	285,000.00
05	12-10-2023	cheque		Cheque no : 616000 Cheque present date : 05-11-2023 Bank / Branch : 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	290,797.00



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD009B286796	03-08-2023	THJ	21,950.00	0.00	0.00	0.00	21,950.00	21,950.00	0.00		06/08/2023 DELIVERY
02	AD009B286935	03-08-2023	THJ	196,095.00	19,609.50 Rate - 10%	0.00	0.00	176,485.50	176,485.50	0.00		
03	AD009B286936	03-08-2023	THJ	100,445.00	0.00	0.00	0.00	100,445.00	100,445.00	0.00		
04	AD009B287760	10-08-2023	THJ	335,825.00	33,582.50 Rate - 10%	0.00	0.00	302,242.50	302,242.50	0.00		13/08/2023 DELIVERY
05	AD009B288377	14-08-2023	THJ	31,310.00	0.00	0.00	0.00	31,310.00	31,310.00	0.00		17/08/2023 DELIVERY
06	AD009B288898	17-08-2023	THJ	186,105.00	0.00	0.00	0.00	186,105.00	186,105.00	0.00		
07	AD009B289003	17-08-2023	THJ	58,400.00	5,840.00 Rate - 10%	0.00	0.00	52,560.00	52,560.00	0.00		
08	AD009B289978	24-08-2023	THJ	15,000.00	2,250.00 Rate - 15%	0.00	0.00	12,750.00	12,750.00	0.00		27/08/2023 DELIVERY
09	AD009B289979	24-08-2023	THJ	205,695.00	0.00	0.00	4,290.00	201,405.00	201,405.00	0.00		
10	AD009B289980	24-08-2023	THJ	9,910.00	991.00 Rate - 10%	0.00	0.00	8,919.00	8,919.00	0.00		
11	AD037B019887	24-08-2023	THJ	2,740.00	0.00	0.00	0.00	2,740.00	2,740.00	0.00		
12	AD009B290532	28-08-2023	THJ	11,580.00	1,158.00 Rate - 10%	0.00	0.00	10,422.00	10,422.00	0.00		02/09/2023 DELIVERY
13	AD009B290568	28-08-2023	THJ	177,270.00	17,727.00 Rate - 10%	0.00	0.00	159,543.00	159,543.00	0.00		
14	AD009B290569	28-08-2023	THJ	58,920.00	0.00	0.00	0.00	58,920.00	58,920.00	0.00		
Total				1,411,245.00	81,158.00	0.00	4,290.00	1,325,797.00	1,325,797.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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