



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

Summary sheet no : THJ-2377/SR07-286/65341
Present count : 1

Create date : 11 - November - 2023
Rep confirm date : 11 - November - 2023

THJ-2377/SR07-286/65341

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-11-2023	285,000.00
Credit Balance	0		
Error Correction	0		
Received total			285,000.00
Receivable total			285,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-11-2023)

	Entered Date	Type	Description	More details	Amount
01	11-11-2023	cheque		Cheque no : 628629 Cheque present date : 22-11-2023 Bank / Branch : 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	145,000.00
02	11-11-2023	cheque		Cheque no : 628628 Cheque present date : 15-11-2023 Bank / Branch : 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	140,000.00



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SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AD057X005469	09-11-2023	XXX	285,000.00	0.00	0.00	0.00	285,000.00	285,000.00	0.00		
Total				285,000.00	0.00	0.00	0.00	285,000.00	285,000.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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