



Customer : SRI LAKMAL MOTORS (ATHURUGIRIYA)
Customer Code/Grade/Narration : SR08 / AB / Limit 120 Days Collect 120 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-886/SR08-32/29763
Present count : 1

Create date : 18 - January - 2022
Rep confirm date : 18 - January - 2022

SAL-886/SR08-32/29763

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-01-2022	117,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			117,000.00
Receivable total			117,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-01-2022)

	Entered Date	Type	Description	More details	Amount
01	18-01-2022	IBT	29763	Deposit date : 13-01-2022 Bank account : SAMPATH BANK - 110041381	117,000.00



Customer : SRI LAKMAL MOTORS (ATHURUGIRIYA)
Customer Code/Grade/Narration : SR08 / AB / Limit 120 Days Collect 120 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-886/SR08-32/29763
Present count : 1

Create date : 18 - January - 2022
Rep confirm date : 18 - January - 2022

SELECTED INVOICES - (Average date : 19-10-2021)

##	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	AD009B222329	16-10-2021	SAL	82,910.00	0.00	16.35	0.00	82,893.65	82,893.65	0.00		
02	AD057B117514	25-10-2021	SAL	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
03	AD057B117679	28-10-2021	SAL	17,650.00	0.00	0.00	0.00	17,650.00	17,606.35	43.65	A03-Part Payment	
Total				117,060.00	0.00	16.35	0.00	117,043.65	117,000.00	43.65		



Customer : SRI LAKMAL MOTORS (ATHURUGIRIYA)
Customer Code/Grade/Narration : SR08 / AB / Limit 120 Days Collect 120 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-886/SR08-32/29763 Create date : 18 - January - 2022
Present count : 1 Rep confirm date : 18 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY