



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-928/SR08-34/31005
Present count : 2

Create date : 09 - February - 2022
Rep confirm date : 09 - February - 2022

SAL-928/SR08-34/31005

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-02-2022	46,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,000.00
Receivable total			46,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-02-2022)

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	IBT	31005	Deposit date : 03-02-2022 Bank account : HNB - 6010002906	46,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-11 09:35:47	Imali Madushika receiving team	Mentioned wrong bank account number (SAMPATH BANK - 110041381).correct account number HNB-006010002906



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SELECTED INVOICES - (Average date : 02-11-2021)

##	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	AD057B117679	28-10-2021	SAL	17,650.00	0.00	17,616.35	0.00	33.65	20.00	13.65	A03-Part Payment	
02	AD009B224900	04-11-2021	SAL	45,980.00	0.00	0.00	0.00	45,980.00	45,980.00	0.00		
Total				63,630.00	0.00	17,616.35	0.00	46,013.65	46,000.00	13.65		



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ASSIGNED TO
155 - Udari Prabodhika

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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