



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-930/SR08-35/31039  
 Present count : 1

Create date : 10 - February - 2022  
 Rep confirm date : 10 - February - 2022

## SAL-930/SR08-35/31039

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

**Summary age : 96 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-02-2022	133,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			133,300.00
Receivable total			133,300.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-02-2022	IBT	31039	Deposit date : 09-02-2022 Bank account : SAMPATH BANK - 110041381	7,000.00
02	10-02-2022	IBT	31039	Deposit date : 09-02-2022 Bank account : SAMPATH BANK - 110041381	126,300.00



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-930/SR08-35/31039  
Present count : 1

Create date : 10 - February - 2022  
Rep confirm date : 10 - February - 2022

## SELECTED INVOICES - ( Average date : 05-11-2021 )

##	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	AD057B118039	04-11-2021	SAL	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00	0.00		
02	AD467B017527	04-11-2021	SAL	16,700.00	0.00	0.00	0.00	16,700.00	16,700.00	0.00		
03	AD009B224899	04-11-2021	SAL	87,335.00	0.00	0.00	0.00	87,335.00	87,335.00	0.00		
04	AD009B225200	06-11-2021	SAL	43,545.00	0.00	0.00	21,520.00	22,025.00	22,005.00	20.00	A03-Part Payment	
05	AD009B225291	07-11-2021	SAL	2,160.00	0.00	0.00	0.00	2,160.00	2,160.00	0.00		
<b>Total</b>				<b>154,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,520.00</b>	<b>133,320.00</b>	<b>133,300.00</b>	<b>20.00</b>		



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-930/SR08-35/31039  
Present count : 1

Create date : 10 - February - 2022  
Rep confirm date : 10 - February - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY