



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-949/SR08-36/31605
Present count : 1

Create date : 19 - February - 2022
Rep confirm date : 19 - February - 2022

SAL-949/SR08-36/31605

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-02-2022	126,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			126,300.00
Receivable total			126,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	IBT	31605	Deposit date : 18-02-2022 Bank account : HNB - 6010002906	126,300.00



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SELECTED INVOICES - (Average date : 08-11-2021)

##	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	AD057B118188	06-11-2021	SAL	94,570.00	6,157.90 Rate - 7%	0.00	6,600.00	81,812.10	81,812.10	0.00		
02	AD057B118534	12-11-2021	SAL	13,170.00	0.00	0.00	0.00	13,170.00	13,170.00	0.00		
03	AD009B226385	13-11-2021	SAL	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
04	AD057B118595	13-11-2021	SAL	24,335.00	0.00	0.00	0.00	24,335.00	24,317.90	17.10	A03-Part Payment	
Total				139,075.00	6,157.90	0.00	6,600.00	126,317.10	126,300.00	17.10		



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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