



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-959/SR08-37/32033
Present count : 1

Create date : 28 - February - 2022
Rep confirm date : 28 - February - 2022

SAL-959/SR08-37/32033

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 108 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-02-2022	60,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,700.00
Receivable total			60,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	IBT	32033	Deposit date : 28-02-2022 Bank account : HNB - 6010002906	60,700.00



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SELECTED INVOICES - (Average date : 12-11-2021)

##	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	AD009B226161	12-11-2021	SAL	82,900.00	0.00	0.00	22,200.00	60,700.00	60,700.00	0.00		
Total				82,900.00	0.00	0.00	22,200.00	60,700.00	60,700.00	0.00		



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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