



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-994/SR08-38/32422
Present count : 1

Create date : 05 - March - 2022
Rep confirm date : 05 - March - 2022

SAL-994/SR08-38/32422

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-03-2022	42,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,100.00
Receivable total			42,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-03-2022)

	Entered Date	Type	Description	More details	Amount
01	05-03-2022	IBT	32422	Deposit date : 04-03-2022 Bank account : HNB - 6010002906	42,100.00



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SELECTED INVOICES - (Average date : 19-11-2021)

##	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	AD009B227484	19-11-2021	SAL	19,610.00	0.00	0.00	5,000.00	14,610.00	14,590.00	20.00	A03-Part Payment	
02	AD057B119003	19-11-2021	SAL	27,510.00	0.00	0.00	0.00	27,510.00	27,510.00	0.00		
Total				47,120.00	0.00	0.00	5,000.00	42,120.00	42,100.00	20.00		



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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