



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-1006/SR08-39/32957
Present count : 1

Create date : 15 - March - 2022
Rep confirm date : 15 - March - 2022

SAL-1006/SR08-39/32957

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 115 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-03-2022	113,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			113,600.00
Receivable total			113,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-03-2022)

	Entered Date	Type	Description	More details	Amount
01	15-03-2022	IBT	32957	Deposit date : 14-03-2022 Bank account : SAMPATH BANK - 110041381	113,600.00



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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	AD009B226653	16-11-2021	SAL	53,760.00	0.00	0.00	0.00	53,760.00	53,760.00	0.00		
02	AD009B227484	19-11-2021	SAL	19,610.00	0.00	14,590.00	5,000.00	20.00	10.00	10.00	A03-Part Payment	
03	AD009B227541	20-11-2021	SAL	19,540.00	0.00	0.00	0.00	19,540.00	19,540.00	0.00		
04	AD009B227909	23-11-2021	SAL	26,690.00	0.00	0.00	0.00	26,690.00	26,690.00	0.00		
05	AD467B018078	26-11-2021	SAL	7,080.00	0.00	0.00	0.00	7,080.00	7,080.00	0.00		
06	AD009B228998	29-11-2021	SAL	6,520.00	0.00	0.00	0.00	6,520.00	6,520.00	0.00		
Total				133,200.00	0.00	14,590.00	5,000.00	113,610.00	113,600.00	10.00		



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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