



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-1083/SR08-43/35232
Present count : 1

Create date : 17 - May - 2022
Rep confirm date : 17 - May - 2022

SAL-1083/SR08-43/35232

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 154 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2022	48,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,000.00
Receivable total			48,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-05-2022)

	Entered Date	Type	Description	More details	Amount
01	17-05-2022	IBT	35232	Deposit date : 09-05-2022 Bank account : SAMPATH BANK - 110041381	48,000.00



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SELECTED INVOICES - (Average date : 06-12-2021)

##	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	AD057B119896	06-12-2021	SAL	58,255.00	0.00	0.00	10,200.00	48,055.00	48,000.00	55.00	A03-Part Payment	
Total				58,255.00	0.00	0.00	10,200.00	48,055.00	48,000.00	55.00		



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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