



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-1121/SR08-45/36165
Present count : 1

Create date : 02 - June - 2022
Rep confirm date : 03 - June - 2022

SAL-1121/SR08-45/36165

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 168 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-06-2022	145,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			145,400.00
Receivable total			145,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-06-2022)

	Entered Date	Type	Description	More details	Amount
01	03-06-2022	IBT	36165	Deposit date : 03-06-2022 Bank account : SAMPATH BANK - 110041381	145,400.00



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SELECTED INVOICES - (Average date : 17-12-2021)

##	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	AD009B231428	13-12-2021	SAL	66,675.00	0.00	0.00	10,325.00	56,350.00	56,350.00	0.00		
02	AD057B120262	13-12-2021	SAL	15,840.00	0.00	15,755.00	0.00	85.00	30.00	55.00	A03-Part Payment	
03	AD009B232288	17-12-2021	SAL	4,695.00	0.00	0.00	0.00	4,695.00	4,695.00	0.00		
04	AD203B028058	17-12-2021	SAL	2,490.00	0.00	0.00	0.00	2,490.00	2,490.00	0.00		
05	AD009B232674	21-12-2021	SAL	19,765.00	0.00	0.00	0.00	19,765.00	19,765.00	0.00		
06	AD009B232877	22-12-2021	SAL	62,070.00	0.00	0.00	0.00	62,070.00	62,070.00	0.00		
Total				171,535.00	0.00	15,755.00	10,325.00	145,455.00	145,400.00	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