

Customer Customer Code/Grade/Narration Rep's name : SRI LAKMAL MOTORS (ATHURUGIRIYA) : SR08 / AB / Limit 120 Days Collect 120 Days : SAL - SALIYA JAYASEKARA

Summary sheet no: SAL-1137/SR08-46/36565Create date: 10 - June -Present count: 1Rep confirm date: 10 - June -	
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#### SAL-1137/SR08-46/36565

### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 171 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	1	10-06-2022	13,700.00		
Cheques Payments	0				
Credit Balance	0				
Error Correction	0				
	Received total	13,700.00			
	13,700.00				
	Over payments				

# SETTLEMENT OUTLINE - ( Average date :10-06-2022 )

	Entered Date	Туре	Description	More details	Amount
01	10-06-2022	IBT	36565	Deposite date : 10-06-2022 Bank account : COM BANK - 1380011739	13,700.00



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# SELECTED INVOICES - (Average date : 21-12-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B232673	21-12-2021	SAL	13,700.00	0.00	0.00	0.00	13,700.00	13,700.00	0.00		
Tot	Total			13,700.00	0.00	0.00	0.00	13,700.00	13,700.00	0.00		



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Summary sheet no	: SAL-1137/SR08-46/36565	Create date	: 10 - June - 2022
Present count	:1	Rep confirm date	: 10 - June - 2022

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY