



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-1157/SR08-47/37586
Present count : 1

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

SAL-1157/SR08-47/37586

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 191 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-07-2022	100,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,300.00
Receivable total			100,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-07-2022)

	Entered Date	Type	Description	More details	Amount
01	05-07-2022	IBT	37586	Deposit date : 05-07-2022 Bank account : SAMPATH BANK - 110041381	100,300.00



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SELECTED INVOICES - (Average date : 26-12-2021)

##	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	AD009B233497	23-12-2021	SAL	24,800.00	0.00	0.00	0.00	24,800.00	24,800.00	0.00		
02	AD057B121043	24-12-2021	SAL	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
03	AD009B233909	24-12-2021	SAL	18,650.00	0.00	0.00	0.00	18,650.00	18,650.00	0.00		
04	AD057B121290	30-12-2021	SAL	19,105.00	0.00	0.00	595.00	18,510.00	18,510.00	0.00		
05	AD057B121292	30-12-2021	SAL	6,120.00	0.00	0.00	0.00	6,120.00	6,120.00	0.00		
06	AD467B018566	30-12-2021	SAL	2,380.00	0.00	0.00	0.00	2,380.00	2,380.00	0.00		
07	AD009B234774	30-12-2021	SAL	17,260.00	0.00	0.00	0.00	17,260.00	17,240.00	20.00	A03-Part Payment	
Total				100,915.00	0.00	0.00	595.00	100,320.00	100,300.00	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