



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-1175/SR08-48/38048
Present count : 1

Create date : 22 - July - 2022
Rep confirm date : 22 - July - 2022

SAL-1175/SR08-48/38048

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 181 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-07-2022	57,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,600.00
Receivable total			57,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-07-2022)

	Entered Date	Type	Description	More details	Amount
01	22-07-2022	IBT	38048	Deposit date : 21-07-2022 Bank account : SAMPATH BANK - 110041381	57,600.00



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SELECTED INVOICES - (Average date : 21-01-2022)

##	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	AD057B122588	21-01-2022	SAL	57,600.00	0.00	0.00	0.00	57,600.00	57,600.00	0.00		
Total				57,600.00	0.00	0.00	0.00	57,600.00	57,600.00	0.00		



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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