



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-1210/SR08-49/38953  
Present count : 1

Create date : 13 - August - 2022  
Rep confirm date : 13 - August - 2022

**SAL-1210/SR08-49/38953**

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

**Summary age : 230 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 13-08-2022   | 31,000.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 31,000.00 |
| Receivable total |   |              | 31,000.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :13-08-2022 )

|    | Entered Date | Type | Description | More details                                                         | Amount    |
|----|--------------|------|-------------|----------------------------------------------------------------------|-----------|
| 01 | 13-08-2022   | IBT  | 38953       | Deposit date : 13-08-2022<br>Bank account : SAMPATH BANK - 110041381 | 31,000.00 |



**NOT USE**

|                               |                                               |                  |                      |
|-------------------------------|-----------------------------------------------|------------------|----------------------|
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| Customer Code/Grade/Narration | : SR08 / AB / Limit 120 Days Collect 120 Days |                  |                      |
| Rep's name                    | : SAL - SALIYA JAYASEKARA                     |                  |                      |
|                               |                                               |                  |                      |
| Summary sheet no              | : SAL-1210/SR08-49/38953                      | Create date      | : 13 - August - 2022 |
| Present count                 | : 1                                           | Rep confirm date | : 13 - August - 2022 |

| ##           | Document No  | Document date | Rep. code | Document amount   | Discount    | Previous settled amount | Unpaid returns amount | Receivable amount | Settled amount   | Balance      | Reason for balance | Invoice remark |
|--------------|--------------|---------------|-----------|-------------------|-------------|-------------------------|-----------------------|-------------------|------------------|--------------|--------------------|----------------|
| 01           | AD009B230080 | 06-12-2021    | SAL       | 69,865.00         | 0.00        | 69,830.00               | 0.00                  | 35.00             | 5.00             | 30.00        | A03-Part Payment   |                |
| 02           | AD057B120262 | 13-12-2021    | SAL       | 15,840.00         | 0.00        | 15,785.00               | 0.00                  | 55.00             | 55.00            | 0.00         |                    |                |
| 03           | AD009B234774 | 30-12-2021    | SAL       | 17,260.00         | 0.00        | 17,240.00               | 0.00                  | 20.00             | 20.00            | 0.00         |                    |                |
| 04           | AD057B122617 | 21-01-2022    | SAL       | 44,890.00         | 0.00        | 0.00                    | 31,470.00             | 13,420.00         | 13,420.00        | 0.00         |                    |                |
| 05           | AD009B237893 | 22-01-2022    | SAL       | 17,500.00         | 0.00        | 0.00                    | 0.00                  | 17,500.00         | 17,500.00        | 0.00         |                    |                |
| <b>Total</b> |              |               |           | <b>165,355.00</b> | <b>0.00</b> | <b>102,855.00</b>       | <b>31,470.00</b>      | <b>31,030.00</b>  | <b>31,000.00</b> | <b>30.00</b> |                    |                |



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ASSIGNED TO  
174 - Sewmini Tharushika

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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