



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-1241/SR08-50/39922
Present count : 3

Create date : 31 - August - 2022
Rep confirm date : 01 - September - 2022

SAL-1241/SR08-50/39922

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 210 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	24-08-2022	42,500.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,500.00
Receivable total			42,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-08-2022)

	Entered Date	Type	Description	More details	Amount
01	01-09-2022	cash		Cash received date : 24-08-2022 Cash book no : 37446	42,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-02 10:15:34	Imali Madushika receiving team	Mentioned wrong cash received to date (26-08-2022).correct date 24-08-2022
2022-09-01 12:32:29	Imali Madushika receiving team	42500.00-Please upload a yellow copy image and change the cash received date (24-08-2022)



NOT USE

Summary sheet no	: SAL-1241/SR08-50/39922	Create date	: 31 - August - 2022
Present count	: 3	Rep confirm date	: 01 - September - 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	AD009B238812	26-01-2022	SAL	42,500.00	0.00	0.00	0.00	42,500.00	42,500.00	0.00		
Total				42,500.00	0.00	0.00	0.00	42,500.00	42,500.00	0.00		



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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