



Customer : SRI LAKMAL MOTORS (ATHURUGIRIYA)
Customer Code/Grade/Narration : SR08 / C / 10 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1242/SR08-51/40058
Present count : 1

Create date : 02 - September - 2022
Rep confirm date : 02 - September - 2022

SAL-1242/SR08-51/40058

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 223 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-09-2022	45,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,300.00
Receivable total			45,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-09-2022)

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	IBT	40058	Deposit date : 01-09-2022 Bank account : COM BANK - 1380011739	45,300.00



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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	AD009B237700	21-01-2022	SAL	108,520.00	0.00	0.00	13,140.00	95,380.00	45,300.00	50,080.00	A03-Part Payment	
Total				108,520.00	0.00	0.00	13,140.00	95,380.00	45,300.00	50,080.00		



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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