



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

Summary sheet no : SAL-1587/SR08-56/49244 Create date : 22 - February - 2023
 Present count : 1 Rep confirm date : 23 - February - 2023

SAL-1587/SR08-56/49244

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-02-2023	134,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			134,600.00
Receivable total			134,598.00
		OP	Over payments 2.00

SETTLEMENT OUTLINE - (Average date :23-02-2023)

	Entered Date	Type	Description	More details	Amount
01	23-02-2023	IBT	49244	Deposit date : 23-02-2023 Bank account : HNB - 6010002906	134,600.00



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

Summary sheet no : SAL-1587/SR08-56/49244
Present count : 1

Create date : 22 - February - 2023
Rep confirm date : 23 - February - 2023

SELECTED INVOICES - (Average date : 09-02-2023)

##	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	AD009B267506	09-02-2023	SAL	42,070.00	2,103.50 Rate - 5%	0.00	0.00	39,966.50	39,966.50	0.00		
02	AD009B267488	09-02-2023	SAL	39,600.00	1,980.00 Rate - 5%	0.00	0.00	37,620.00	37,620.00	0.00		
03	AD057B134904	09-02-2023	SAL	26,200.00	3,930.00 Rate - 15%	0.00	0.00	22,270.00	22,270.00	0.00		
04	AD057B134905	09-02-2023	SAL	36,570.00	1,828.50 Rate - 5%	0.00	0.00	34,741.50	34,741.50	0.00		
Total				144,440.00	9,842.00	0.00	0.00	134,598.00	134,598.00	0.00		



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

Summary sheet no : SAL-1587/SR08-56/49244 Create date : 22 - February - 2023
Present count : 1 Rep confirm date : 23 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY