



Customer : *SRI LAKMAL MOTORS (ATHURUGIRIYA)
 Customer Code/Grade/Narration : SR08 / B / 40 Days Credit
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1641/SR08-58/50828 Create date : 24 - March - 2023
 Present count : 1 Rep confirm date : 17 - April - 2023

SAL-1641/SR08-58/50828

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-04-2023	75,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,800.00
Receivable total			75,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-04-2023)

	Entered Date	Type	Description	More details	Amount
01	17-04-2023	IBT	50828-1	Deposit date : 08-04-2023 Bank account : HNB - 6010002906	70,800.00
02	17-04-2023	IBT	50828	Deposit date : 08-04-2023 Bank account : HNB - 6010002906	5,000.00



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SELECTED INVOICES - (Average date : 08-03-2023)

##	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	AD009B270141	08-03-2023	SAL	30,420.00	0.00	0.00	0.00	30,420.00	30,420.00	0.00		
02	AD009B270142	08-03-2023	SAL	45,410.00	0.00	0.00	0.00	45,410.00	45,380.00	30.00	A03-Part Payment	
Total				75,830.00	0.00	0.00	0.00	75,830.00	75,800.00	30.00		

