



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

Summary sheet no : SAL-1822/SR08-61/54993
Present count : 1

Create date : 19 - June - 2023
Rep confirm date : 19 - June - 2023

SAL-1822/SR08-61/54993

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-06-2023	112,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			112,300.00
Receivable total			112,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-06-2023)

	Entered Date	Type	Description	More details	Amount
01	19-06-2023	IBT	54993	Deposit date : 17-06-2023 Bank account : HNB - 6010002906	112,300.00



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SELECTED INVOICES - (Average date : 28-04-2023)

##	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	AD009B274418	28-04-2023	SAL	112,300.00	0.00	0.00	0.00	112,300.00	112,300.00	0.00		
Total				112,300.00	0.00	0.00	0.00	112,300.00	112,300.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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