



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

## 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		



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

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY