



Customer : \*SRI LAKMAL MOTORS (ATHURUGIRIYA)  
 Customer Code/Grade/Narration : SR08 / A / 60 days credit  
 Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1896/SR08-63/56420 Create date : 12 - July - 2023  
 Present count : 2 Rep confirm date : 13 - July - 2023

## SAL-1896/SR08-63/56420

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 53 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-07-2023	134,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			134,300.00
Receivable total			134,300.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	IBT	56420	Deposit date : 13-07-2023 Bank account : HNB - 6010002906	134,300.00



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## SELECTED INVOICES - ( Average date : 21-05-2023 )

##	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	AD057B137865	17-05-2023	SAL	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
02	AD009B276685	18-05-2023	SAL	57,490.00	0.00	0.00	0.00	57,490.00	57,490.00	0.00		
03	AD009B276773	19-05-2023	SAL	13,920.00	0.00	0.00	0.00	13,920.00	13,920.00	0.00		
04	AD009B277034	22-05-2023	SAL	25,740.00	0.00	0.00	0.00	25,740.00	25,740.00	0.00		
05	AD009B278015	30-05-2023	SAL	22,750.00	0.00	0.00	0.00	22,750.00	22,750.00	0.00		
<b>Total</b>				<b>134,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,300.00</b>	<b>134,300.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY