



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-1944/SR08-64/57658
Present count : 2

Create date : 27 - July - 2023
Rep confirm date : 04 - August - 2023

SAL-1944/SR08-64/57658

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	03-08-2023	168,675.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			168,675.00
Receivable total			168,675.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-08-2023)

	Entered Date	Type	Description	More details	Amount
01	04-08-2023	cash		Cash received date : 03-08-2023 Cash book no : 46518	168,675.00



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SELECTED INVOICES - (Average date : 11-06-2023)

##	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	AD009B278287	01-06-2023	SAL	22,800.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00		
02	AD009B279406	12-06-2023	SAL	55,945.00	0.00	0.00	0.00	55,945.00	55,945.00	0.00		
03	AD009B279516	12-06-2023	SAL	98,570.00	0.00	0.00	8,640.00	89,930.00	89,930.00	0.00		
Total				177,315.00	0.00	0.00	8,640.00	168,675.00	168,675.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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