



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-1996/SR08-66/58653 Create date : 11 - August - 2023
Present count : 1 Rep confirm date : 14 - August - 2023

SAL-1996/SR08-66/58653

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-08-2023	116,610.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			116,610.00
Receivable total			116,610.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	IBT	58653	Deposit date : 14-08-2023 Bank account : SAMPATH BANK - 110041381	116,610.00



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SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AD009B280334	19-06-2023	SAL	102,210.00	0.00	0.00	0.00	102,210.00	102,210.00	0.00		
02	AD009B280479	19-06-2023	SAL	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
Total				116,610.00	0.00	0.00	0.00	116,610.00	116,610.00	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