



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-2065/SR08-68/60674
Present count : 1

Create date : 08 - September - 2023
Rep confirm date : 11 - September - 2023

SAL-2065/SR08-68/60674

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-09-2023	154,935.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			154,935.00
Receivable total			154,935.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-09-2023)

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	IBT	60674	Deposit date : 11-09-2023 Bank account : SAMPATH BANK - 110041381	154,935.00



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-2065/SR08-68/60674
Present count : 1

Create date : 08 - September - 2023
Rep confirm date : 11 - September - 2023

SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD009B283843	13-07-2023	SAL	154,935.00	0.00	0.00	0.00	154,935.00	154,935.00	0.00		
Total				154,935.00	0.00	0.00	0.00	154,935.00	154,935.00	0.00		



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-2065/SR08-68/60674
Present count : 1

Create date : 08 - September - 2023
Rep confirm date : 11 - September - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY