



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-2095/SR08-69/61177
Present count : 1

Create date : 15 - September - 2023
Rep confirm date : 19 - September - 2023

SAL-2095/SR08-69/61177

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	61177	Deposit date : 18-09-2023 Bank account : HNB - 6010002906	50,000.00



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SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD009B284171	17-07-2023	SAL	14,160.00	0.00	0.00	0.00	14,160.00	14,160.00	0.00		
02	AD009B285167	21-07-2023	SAL	104,580.00	0.00	0.00	0.00	104,580.00	35,840.00	68,740.00	A03-Part Payment	
Total				118,740.00	0.00	0.00	0.00	118,740.00	50,000.00	68,740.00		



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ASSIGNED TO
197 - Dilki 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