



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-2112/SR08-70/61638 Create date : 21 - September - 2023
 Present count : 1 Rep confirm date : 21 - September - 2023

SAL-2112/SR08-70/61638

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2023	119,345.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			119,345.00
Receivable total			119,345.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-09-2023)

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	IBT	61638	Deposit date : 21-09-2023 Bank account : HNB - 6010002906	119,345.00



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SELECTED INVOICES - (Average date : 26-07-2023)

##	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	AD009B285167	21-07-2023	SAL	104,580.00	0.00	0.00	0.00	104,580.00	68,740.00	35,840.00	A03-Part Payment	
02	AD009B287033	04-08-2023	SAL	50,605.00	0.00	0.00	0.00	50,605.00	50,605.00	0.00		
Total				155,185.00	0.00	0.00	0.00	155,185.00	119,345.00	35,840.00		

