



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-2150/SR08-71/62626
Present count : 1

Create date : 06 - October - 2023
Rep confirm date : 13 - October - 2023

SAL-2150/SR08-71/62626

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-10-2023	122,620.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			122,620.00
Receivable total			122,620.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-10-2023)

	Entered Date	Type	Description	More details	Amount
01	13-10-2023	IBT	62626	Deposit date : 09-10-2023 Bank account : HNB - 6010002906	122,620.00



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SELECTED INVOICES - (Average date : 06-08-2023)

##	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	AD009B287032	04-08-2023	SAL	54,230.00	0.00	0.00	0.00	54,230.00	54,230.00	0.00		
02	AD009B287279	07-08-2023	SAL	57,890.00	0.00	0.00	0.00	57,890.00	57,890.00	0.00		
03	AD009B288187	11-08-2023	SAL	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
Total				122,620.00	0.00	0.00	0.00	122,620.00	122,620.00	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