



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-2172/SR08-72/63198
Present count : 1

Create date : 13 - October - 2023
Rep confirm date : 22 - October - 2023

SAL-2172/SR08-72/63198

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-10-2023	113,980.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			113,980.00
Receivable total			113,980.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	22-10-2023	IBT	63198	Deposit date : 20-10-2023 Bank account : SAMPATH BANK - 110041381	113,980.00



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SELECTED INVOICES - (Average date : 11-08-2023)

##	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	AD009B288186	11-08-2023	SAL	113,980.00	0.00	0.00	0.00	113,980.00	113,980.00	0.00		
Total				113,980.00	0.00	0.00	0.00	113,980.00	113,980.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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