



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-2270/SR08-74/66104
Present count : 1

Create date : 21 - November - 2023
Rep confirm date : 21 - November - 2023

SAL-2270/SR08-74/66104

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-11-2023	216,025.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			216,025.00
Receivable total			216,025.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-11-2023)

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	IBT	66104	Deposit date : 17-11-2023 Bank account : COM BANK - 1380011739	216,025.00



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-2270/SR08-74/66104
Present count : 1

Create date : 21 - November - 2023
Rep confirm date : 21 - November - 2023

SELECTED INVOICES - (Average date : 20-08-2023)

##	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	AD009B288630	15-08-2023	SAL	96,170.00	0.00	0.00	0.00	96,170.00	96,170.00	0.00		
02	AD009B289971	24-08-2023	SAL	93,275.00	0.00	0.00	0.00	93,275.00	93,275.00	0.00		
03	AD057B142390	24-08-2023	SAL	26,580.00	0.00	0.00	0.00	26,580.00	26,580.00	0.00		
Total				216,025.00	0.00	0.00	0.00	216,025.00	216,025.00	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-2270/SR08-74/66104 Create date : 21 - November - 2023
Present count : 1 Rep confirm date : 21 - November - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY