



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-2287/SR08-76/66988 Create date : 04 - December - 2023  
 Present count : 2 Rep confirm date : 04 - December - 2023

## SAL-2287/SR08-76/66988

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 80 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-12-2023	132,585.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			132,585.00
Receivable total			132,585.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	IBT	66988	Deposit date : 01-12-2023 Bank account : SAMPATH BANK - 110041381	132,585.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-08 17:52:56	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 01/12/2023 according to the bank statement. = 132,585.00



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## SELECTED INVOICES - ( Average date : 12-09-2023 )

##	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	AD009B292124	11-09-2023	SAL	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
02	AD009B292460	12-09-2023	SAL	87,585.00	0.00	0.00	0.00	87,585.00	87,585.00	0.00		
03	AD009B292476	12-09-2023	SAL	35,500.00	0.00	0.00	0.00	35,500.00	35,500.00	0.00		
<b>Total</b>				<b>132,585.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,585.00</b>	<b>132,585.00</b>	<b>0.00</b>		



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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