



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-2324/SR08-77/68090
Present count : 1

Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

SAL-2324/SR08-77/68090

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-12-2023	92,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			92,500.00
Receivable total			92,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	IBT	68090	Deposit date : 15-12-2023 Bank account : HNB - 6010002906	92,500.00



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SELECTED INVOICES - (Average date : 17-09-2023)

##	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	AD009B292459	12-09-2023	SAL	47,560.00	0.00	0.00	0.00	47,560.00	47,560.00	0.00		
02	AD009B294063	22-09-2023	SAL	45,000.00	0.00	0.00	0.00	45,000.00	44,940.00	60.00	A03-Part Payment	
Total				92,560.00	0.00	0.00	0.00	92,560.00	92,500.00	60.00		



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ASSIGNED TO
139 - 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