



Customer : SRI SANKA MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : SR18 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1119/SR18-52/36154
Present count : 1

Create date : 02 - June - 2022
Rep confirm date : 02 - June - 2022

SAL-1119/SR18-52/36154

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-05-2022	121,174.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			121,174.00
Receivable total			121,174.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-05-2022)

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	IBT	36154	Deposit date : 19-05-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	121,174.00



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SELECTED INVOICES - (Average date : 28-04-2022)

##	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	AD009B245906	28-04-2022	SAL	130,295.00	9,120.65 Rate - 7%	0.00	0.00	121,174.35	121,174.00	0.35	A03-Part Payment	dilivery date 17-5 2022
Total				130,295.00	9,120.65	0.00	0.00	121,174.35	121,174.00	0.35		



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ASSIGNED TO
155 - Udari Prabodhika

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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