



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-1160/SR18-54/37604
Present count : 1

Create date : 05 - July - 2022
Rep confirm date : 05 - July - 2022

SAL-1160/SR18-54/37604

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-06-2022	40,576.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,576.00
Receivable total			40,576.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-06-2022)

	Entered Date	Type	Description	More details	Amount
01	05-07-2022	IBT	37604	Deposit date : 08-06-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	40,576.00



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SELECTED INVOICES - (Average date : 07-05-2022)

##	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	121,174.00	0.00	0.35	0.10	0.25	A03-Part Payment	
02	AD009B247352	03-06-2022	SAL	43,630.00	3,054.10 Rate - 7%	0.00	0.00	40,575.90	40,575.90	0.00		
Total				173,925.00	12,174.75	121,174.00	0.00	40,576.25	40,576.00	0.25		



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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