



Customer : SRI SANKA MOTORS ( EMBILIPITIYA )  
Customer Code/Grade/Narration : SR18 / B / 40 Days Credit  
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1247/SR18-57/40293  
Present count : 1

Create date : 06 - September - 2022  
Rep confirm date : 12 - September - 2022

## SAL-1247/SR18-57/40293

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

**Summary age : 76 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2022	1,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,600.00
Receivable total			1,600.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	IBT	40293	Deposit date : 12-09-2022 Bank account : COM BANK - 1380011739	1,600.00



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## SELECTED INVOICES - ( Average date : 28-06-2022 )

##	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	AD009B247719	10-06-2022	KAS	7,900.00	0.00	4,522.45	0.00	3,377.55	852.00	2,525.55	A03-Part Payment	
02	AD057B126582	05-07-2022	SAL	19,380.00	969.00	17,663.00	0.00	748.00	748.00	0.00		
<b>Total</b>				<b>27,280.00</b>	<b>969.00</b>	<b>22,185.45</b>	<b>0.00</b>	<b>4,125.55</b>	<b>1,600.00</b>	<b>2,525.55</b>		



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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