



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 : APPROVED SUMMARY FROM VERIFICATION 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		
Total				27,280.00	969.00	22,185.45	0.00	4,125.55	1,600.00	2,525.55		



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ASSIGNED TO
174 - Sewmini Tharushika

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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