



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

Summary sheet no : SAL-1280/SR18-58/41102 Create date : 19 - September - 2022
 Present count : 2 Rep confirm date : 19 - September - 2022

SAL-1280/SR18-58/41102

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-09-2022	103,661.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			103,661.00
Receivable total			103,661.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-09-2022)

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	IBT	41102-1	Deposit date : 12-09-2022 Bank account : COM BANK - 1380011739	62,149.00
02	19-09-2022	IBT	41102	Deposit date : 08-09-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	41,512.00



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SELECTED INVOICES - (Average date : 27-06-2022)

##	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	AD009B245906	28-04-2022	SAL	130,295.00	9,120.65	121,174.10	0.00	0.25	0.25	0.00		
02	AD009B247719	10-06-2022	KAS	7,900.00	0.00	5,374.45	0.00	2,525.55	711.70	1,813.85	A03-Part Payment	
03	AD057B128333	06-09-2022	SAL	8,355.00	417.75 Rate - 5%	0.00	0.00	7,937.25	7,937.25	0.00		
04	AD009B252417	06-09-2022	SAL	14,650.00	732.50 Rate - 5%	0.00	0.00	13,917.50	13,917.50	0.00		
05	AD009B252418	06-09-2022	SAL	10,510.00	525.50 Rate - 5%	0.00	0.00	9,984.50	9,984.50	0.00		
06	AD009B252421	06-09-2022	SAL	40,260.00	2,013.00 Rate - 5%	0.00	0.00	38,247.00	38,247.00	0.00		
07	AD057B128330	06-09-2022	SAL	8,860.00	443.00 Rate - 5%	0.00	0.00	8,417.00	8,417.00	0.00		
08	AD057B128331	06-09-2022	SAL	30,180.00	5,734.20 Rate - 19%	0.00	0.00	24,445.80	24,445.80	0.00		
Total				251,010.00	18,986.60	126,548.55	0.00	105,474.85	103,661.00	1,813.85		



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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