



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

Summary sheet no : SAL-1382/SR18-65/44068  
Present count : 1

Create date : 11 - November - 2022  
Rep confirm date : 11 - November - 2022

**SAL-1382/SR18-65/44068**

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

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-10-2022	45,239.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,239.00
Receivable total			45,239.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-11-2022	IBT	44068	Deposit date : 17-10-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	45,239.00



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## SELECTED INVOICES - ( Average date : 13-10-2022 )

##	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	AD009B256115	13-10-2022	SAL	47,620.00	2,381.00 Rate - 5%	0.00	0.00	45,239.00	45,239.00	0.00		
<b>Total</b>				<b>47,620.00</b>	<b>2,381.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,239.00</b>	<b>45,239.00</b>	<b>0.00</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