



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 17-10-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	45,239.00



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

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		
Total				47,620.00	2,381.00	0.00	0.00	45,239.00	45,239.00	0.00		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY