



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

Summary sheet no : SAL-1386/SR18-67/44176
Present count : 1

Create date : 14 - November - 2022
Rep confirm date : 14 - November - 2022

SAL-1386/SR18-67/44176

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-10-2022	94,140.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			94,140.00
Receivable total			94,140.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-10-2022)

	Entered Date	Type	Description	More details	Amount
01	14-11-2022	IBT	44176	Deposit date : 27-10-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	94,140.00



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SELECTED INVOICES - (Average date : 25-10-2022)

##	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	AD009B257333	25-10-2022	SAL	51,575.00	2,578.75 Rate - 5%	0.00	0.00	48,996.25	48,996.25	0.00		
02	AD009B257344	25-10-2022	SAL	36,340.00	1,817.00 Rate - 5%	0.00	0.00	34,523.00	34,523.00	0.00		
03	AD057B130805	25-10-2022	SAL	11,180.00	559.00 Rate - 5%	0.00	0.00	10,621.00	10,620.75	0.25	A03-Part Payment	
Total				99,095.00	4,954.75	0.00	0.00	94,140.25	94,140.00	0.25		



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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