



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

Summary sheet no : SAL-1428/SR18-68/45418
Present count : 1

Create date : 06 - December - 2022
Rep confirm date : 08 - December - 2022

SAL-1428/SR18-68/45418

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-11-2022	105,384.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			105,384.00
Receivable total			105,383.50
PP		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :17-11-2022)

	Entered Date	Type	Description	More details	Amount
01	08-12-2022	IBT	45418	Deposit date : 17-11-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	105,384.00



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SELECTED INVOICES - (Average date : 15-11-2022)

##	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	AD009B259302	15-11-2022	SAL	84,310.00	4,215.50 Rate - 5%	0.00	0.00	80,094.50	80,094.50	0.00		
02	AD009B259311	15-11-2022	SAL	26,620.00	1,331.00 Rate - 5%	0.00	0.00	25,289.00	25,289.00	0.00		
Total				110,930.00	5,546.50	0.00	0.00	105,383.50	105,383.50	0.00		



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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