



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

Summary sheet no : SAL-1432/SR18-69/45523
Present count : 1

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

SAL-1432/SR18-69/45523

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-11-2022	55,703.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,703.00
Receivable total			55,703.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2022)

	Entered Date	Type	Description	More details	Amount
01	08-12-2022	IBT	45523	Deposite date : 18-11-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	55,703.00



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SELECTED INVOICES - (Average date : 16-11-2022)

##	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	AD009B259392	16-11-2022	SAL	47,935.00	2,396.75 Rate - 5%	0.00	0.00	45,538.25	45,538.25	0.00		
02	AD057B131588	16-11-2022	SAL	10,700.00	535.00 Rate - 5%	0.00	0.00	10,165.00	10,164.75	0.25	A03-Part Payment	
Total				58,635.00	2,931.75	0.00	0.00	55,703.25	55,703.00	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