



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

Summary sheet no : SAL-1475/SR18-71/46510 Create date : 29 - December - 2022
 Present count : 1 Rep confirm date : 29 - December - 2022

SAL-1475/SR18-71/46510

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-12-2022	18,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,050.00
Receivable total			18,050.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-12-2022)

	Entered Date	Type	Description	More details	Amount
01	29-12-2022	IBT	46510-1	Deposite date : 15-12-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	11,448.00
02	29-12-2022	IBT	46510	Deposite date : 09-12-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	6,602.00



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SELECTED INVOICES - (Average date : 11-12-2022)

##	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	AD009B261516	06-12-2022	DLA	6,950.00	347.50 Rate - 5%	0.00	0.00	6,602.50	6,602.50	0.00		
02	AD009B262296	14-12-2022	DLA	12,050.00	602.50 Rate - 5%	0.00	0.00	11,447.50	11,447.50	0.00		
Total				19,000.00	950.00	0.00	0.00	18,050.00	18,050.00	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