



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

Summary sheet no : SAL-1486/SR18-72/46692
 Present count : 3

Create date : 03 - January - 2023
 Rep confirm date : 03 - February - 2023

SAL-1486/SR18-72/46692

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	13-01-2023	149,458.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			149,458.00
Receivable total			149,458.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-01-2023)

	Entered Date	Type	Description	More details	Amount
01	03-02-2023	IBT	46692-2	Deposit date : 21-01-2023 Bank account : HNB - 6010002906 Delay reason : ,	1,000.00
02	03-02-2023	IBT	46692-1	Deposit date : 13-01-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	60,788.00
03	03-02-2023	IBT	46692	Deposit date : 13-01-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	87,670.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-07 09:50:01	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.
2023-02-03 15:27:43	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.



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

Summary sheet no : SAL-1486/SR18-72/46692
Present count : 3

Create date : 03 - January - 2023
Rep confirm date : 03 - February - 2023

SELECTED INVOICES - (Average date : 28-12-2022)

##	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	AD009B263617	28-12-2022	SAL	92,285.00	4,614.25 Rate - 5%	0.00	0.00	87,670.75	87,670.75	0.00		
02	AD057B133355	28-12-2022	SAL	60,950.00	9,142.50 Rate - 15%	0.00	0.00	51,807.50	51,807.50	0.00		
03	AD057B133354	28-12-2022	SAL	10,565.00	528.25 Rate - 5%	0.00	0.00	10,036.75	9,979.75	57.00	A03-Part Payment	
Total				163,800.00	14,285.00	0.00	0.00	149,515.00	149,458.00	57.00		



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

Summary sheet no : SAL-1486/SR18-72/46692
Present count : 3

Create date : 03 - January - 2023
Rep confirm date : 03 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY