



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

Summary sheet no : SAL-1579/SR18-76/49074
 Present count : 1

Create date : 20 - February - 2023
 Rep confirm date : 15 - March - 2023

SAL-1579/SR18-76/49074

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	17-02-2023	56,122.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,122.00
Receivable total			56,121.25
		OP	Over payments 0.75

SETTLEMENT OUTLINE - (Average date :17-02-2023)

	Entered Date	Type	Description	More details	Amount
01	15-03-2023	IBT	49074-2	Deposit date : 03-02-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	11,814.00
02	15-03-2023	IBT	49074-1	Deposit date : 07-02-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	4,731.00
03	15-03-2023	IBT	49074	Deposit date : 23-02-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	39,577.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-24 12:11:26	Udari Probodika verification team	received



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SELECTED INVOICES - (Average date : 14-02-2023)

##	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	AD009B266619	31-01-2023	SAL	12,435.00	621.75 Rate - 5%	0.00	0.00	11,813.25	11,813.25	0.00		
02	AD057B134720	03-02-2023	SAL	4,980.00	249.00 Rate - 5%	0.00	0.00	4,731.00	4,731.00	0.00		
03	AD009B268716	20-02-2023	SAL	41,660.00	2,083.00 Rate - 5%	0.00	0.00	39,577.00	39,577.00	0.00		
Total				59,075.00	2,953.75	0.00	0.00	56,121.25	56,121.25	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