



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

Summary sheet no : SAL-1644/SR18-79/50902  
Present count : 1

Create date : 27 - March - 2023  
Rep confirm date : 05 - April - 2023

**SAL-1644/SR18-79/50902**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-03-2023	8,075.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,075.00
Receivable total			8,075.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-04-2023	IBT	50902	Deposit date : 20-03-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	8,075.00



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

Summary sheet no : SAL-1644/SR18-79/50902  
Present count : 1

Create date : 27 - March - 2023  
Rep confirm date : 05 - April - 2023

## SELECTED INVOICES - ( Average date : 14-03-2023 )

##	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	AD009B270705	14-03-2023	SAL	8,500.00	425.00 Rate - 5%	0.00	0.00	8,075.00	8,075.00	0.00		
Total				8,500.00	425.00	0.00	0.00	8,075.00	8,075.00	0.00		



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

Summary sheet no : SAL-1644/SR18-79/50902      Create date : 27 - March - 2023  
Present count : 1      Rep confirm date : 05 - April - 2023

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY