



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

Summary sheet no : SAL-1660/SR18-80/51292
Present count : 1

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

SAL-1660/SR18-80/51292

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	17-03-2023	73,183.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			73,183.00
Receivable total			73,183.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-03-2023)

	Entered Date	Type	Description	More details	Amount
01	05-04-2023	IBT	51292-2	Deposit date : 02-03-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	14,487.00
02	05-04-2023	IBT	51292-1	Deposit date : 20-03-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	42,261.00
03	05-04-2023	IBT	51292	Deposit date : 22-03-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	16,435.00



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SELECTED INVOICES - (Average date : 12-03-2023)

##	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	AD009B269342	24-02-2023	DLA	15,250.00	762.50 Rate - 5%	0.00	0.00	14,487.50	14,487.25	0.25	A03-Part Payment	
02	AD009B270704	14-03-2023	DLA	8,880.00	444.00 Rate - 5%	0.00	0.00	8,436.00	8,436.00	0.00		
03	AD057B136065	14-03-2023	DLA	35,605.00	1,780.25 Rate - 5%	0.00	0.00	33,824.75	33,824.75	0.00		
04	AD009B271133	20-03-2023	DLA	17,300.00	865.00 Rate - 5%	0.00	0.00	16,435.00	16,435.00	0.00		
Total				77,035.00	3,851.75	0.00	0.00	73,183.25	73,183.00	0.25		



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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