



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

Summary sheet no : SAL-1684/SR18-81/51774
Present count : 1

Create date : 24 - April - 2023
Rep confirm date : 11 - May - 2023

SAL-1684/SR18-81/51774

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-04-2023	15,257.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,257.00
Receivable total			15,257.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-04-2023)

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	IBT	51774	Deposit date : 27-04-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	15,257.00



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SELECTED INVOICES - (Average date : 25-04-2023)

##	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	AD057B137024	25-04-2023	DLA	16,060.00	803.00 Rate - 5%	0.00	0.00	15,257.00	15,257.00	0.00		
Total				16,060.00	803.00	0.00	0.00	15,257.00	15,257.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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