



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

Summary sheet no : SAL-1725/SR18-82/52742
Present count : 1

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

SAL-1725/SR18-82/52742

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 3 | 27-04-2023 | 94,919.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 94,919.00 |
| Receivable total | | | 94,919.00 |
| Over payments | | | 0.00 |

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

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---------------------------------------------------------------------------------------|-----------|
| 01 | 11-05-2023 | IBT | 52742-2 | Deposit date : 03-04-2023 Bank account : COM BANK - 1380011739 Delay reason : , | 4,351.00 |
| 02 | 11-05-2023 | IBT | 52742-1 | Deposit date : 28-04-2023 Bank account : COM BANK - 1380011739 Delay reason : , | 82,992.00 |
| 03 | 11-05-2023 | IBT | 52742 | Deposit date : 02-05-2023 Bank account : COM BANK - 1380011739 | 7,576.00 |



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

Summary sheet no : SAL-1725/SR18-82/52742
Present count : 1

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

SELECTED INVOICES - (Average date : 24-04-2023)

| ## | 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 | AD009B272131 | 29-03-2023 | SAL | 4,580.00 | 229.00 Rate - 5% | 0.00 | 0.00 | 4,351.00 | 4,351.00 | 0.00 | | |
| 02 | AD009B274022 | 25-04-2023 | SAL | 99,740.00 | 4,987.00 Rate - 5% | 0.00 | 0.00 | 94,753.00 | 82,991.75 | 11,761.25 | A03-Part Payment | |
| 03 | AD009B274442 | 28-04-2023 | SAL | 7,975.00 | 398.75 Rate - 5% | 0.00 | 0.00 | 7,576.25 | 7,576.25 | 0.00 | | |
| Total | | | | 112,295.00 | 5,614.75 | 0.00 | 0.00 | 106,680.25 | 94,919.00 | 11,761.25 | | |



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

Summary sheet no : SAL-1725/SR18-82/52742
Present count : 1

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

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY