



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

Summary sheet no : SAL-1726/SR18-83/52743
Present count : 1

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

SAL-1726/SR18-83/52743

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-03-2023	45,163.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,163.00
Receivable total			45,163.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-03-2023)

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	IBT	52743	Deposite date : 30-03-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	45,163.00



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

Summary sheet no : SAL-1726/SR18-83/52743 Create date : 11 - May - 2023
Present count : 1 Rep confirm date : 11 - May - 2023

SELECTED INVOICES - (Average date : 28-03-2023)

##	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	AD009B272091	28-03-2023	SAL	47,540.00	2,377.00 Rate - 5%	0.00	0.00	45,163.00	45,163.00	0.00		
Total				47,540.00	2,377.00	0.00	0.00	45,163.00	45,163.00	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-1726/SR18-83/52743
Present count : 1

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

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY