



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

Summary sheet no : SAL-1727/SR18-84/52744 Create date : 11 - May - 2023
 Present count : 1 Rep confirm date : 11 - May - 2023

SAL-1727/SR18-84/52744

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-04-2023	23,940.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,940.00
Receivable total			23,940.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-04-2023)

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	IBT	52744	Deposite date : 28-04-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	23,940.00



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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	AD009B274026	25-04-2023	DLA	16,800.00	840.00 Rate - 5%	0.00	0.00	15,960.00	15,960.00	0.00		
02	AD009B274045	25-04-2023	DLA	8,400.00	420.00 Rate - 5%	0.00	0.00	7,980.00	7,980.00	0.00		
Total				25,200.00	1,260.00	0.00	0.00	23,940.00	23,940.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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