



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

Summary sheet no : SAL-1735/SR18-85/53050 Create date : 16 - May - 2023  
 Present count : 2 Rep confirm date : 16 - May - 2023

## SAL-1735/SR18-85/53050

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	08-05-2023	11,761.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,761.00
Receivable total			11,761.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-05-2023	cash		Cash received date : 08-05-2023 Cash book no : 30438	11,761.00



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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	AD009B274022	25-04-2023	SAL	99,740.00	4,987.00	82,991.75	0.00	11,761.25	11,761.00	0.25	A03-Part Payment	
<b>Total</b>				<b>99,740.00</b>	<b>4,987.00</b>	<b>82,991.75</b>	<b>0.00</b>	<b>11,761.25</b>	<b>11,761.00</b>	<b>0.25</b>		



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ASSIGNED TO  
199 - 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