



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

Summary sheet no : SAL-1750/SR18-86/53344
Present count : 2

Create date : 22 - May - 2023
Rep confirm date : 29 - May - 2023

SAL-1750/SR18-86/53344

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-05-2023	71,298.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			71,298.00
Receivable total			71,297.50
op Over payments			0.50

SETTLEMENT OUTLINE - (Average date :15-05-2023)

	Entered Date	Type	Description	More details	Amount
01	29-05-2023	IBT	53344-1	Deposite date : 15-05-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	54,483.00
02	29-05-2023	IBT	53344	Deposite date : 15-05-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	16,815.00



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SELECTED INVOICES - (Average date : 09-05-2023)

##	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	AD009B275310	08-05-2023	SAL	57,350.00	2,867.50 Rate - 5%	0.00	0.00	54,482.50	54,482.50	0.00		
02	AD009B275907	12-05-2023	SAL	17,700.00	885.00 Rate - 5%	0.00	0.00	16,815.00	16,815.00	0.00		
Total				75,050.00	3,752.50	0.00	0.00	71,297.50	71,297.50	0.00		



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ASSIGNED TO
197 - Dilki 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