



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

Summary sheet no : SAL-1885/SR18-91/56177
Present count : 1

Create date : 09 - July - 2023
Rep confirm date : 09 - July - 2023

SAL-1885/SR18-91/56177

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2023	69,507.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,507.00
Receivable total			69,506.75
op		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :26-05-2023)

	Entered Date	Type	Description	More details	Amount
01	09-07-2023	IBT	56177	Deposit date : 26-05-2023 Bank account : COM BANK - 1380011739 Delay reason : „	69,507.00



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

Summary sheet no : SAL-1885/SR18-91/56177 Create date : 09 - July - 2023
Present count : 1 Rep confirm date : 09 - July - 2023

SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD009B277156	23-05-2023	SAL	64,165.00	3,208.25 Rate - 5%	0.00	0.00	60,956.75	60,956.75	0.00		
02	AD009B277484	24-05-2023	SAL	9,000.00	450.00 Rate - 5%	0.00	0.00	8,550.00	8,550.00	0.00		
Total				73,165.00	3,658.25	0.00	0.00	69,506.75	69,506.75	0.00		



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

Summary sheet no : SAL-1885/SR18-91/56177 Create date : 09 - July - 2023
Present count : 1 Rep confirm date : 09 - July - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY