



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-1886/SR18-92/56178
Present count : 1

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

SAL-1886/SR18-92/56178

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-06-2023	23,731.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,731.00
Receivable total			23,731.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-06-2023)

	Entered Date	Type	Description	More details	Amount
01	09-07-2023	IBT	56178-1	Deposit date : 15-06-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	11,571.00
02	09-07-2023	IBT	56178	Deposit date : 01-06-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	12,160.00



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SELECTED INVOICES - (Average date : 03-06-2023)

##	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	AD009B278023	30-05-2023	SAL	12,800.00	640.00 Rate - 5%	0.00	0.00	12,160.00	12,160.00	0.00		
02	AD009B279104	08-06-2023	SAL	12,180.00	609.00 Rate - 5%	0.00	0.00	11,571.00	11,571.00	0.00		
Total				24,980.00	1,249.00	0.00	0.00	23,731.00	23,731.00	0.00		



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ASSIGNED TO
0 -

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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