



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-2035/SR18-96/59934 Create date : 29 - August - 2023
Present count : 1 Rep confirm date : 29 - August - 2023

SAL-2035/SR18-96/59934

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2023	14,165.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,165.00
Receivable total			14,164.50
op		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :04-08-2023)

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	IBT	59934	Deposit date : 04-08-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	14,165.00



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SELECTED INVOICES - (Average date : 02-08-2023)

##	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	AD009B286711	02-08-2023	DLA	14,910.00	745.50 Rate - 5%	0.00	0.00	14,164.50	14,164.50	0.00		
Total				14,910.00	745.50	0.00	0.00	14,164.50	14,164.50	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