



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-2101/SR18-98/61432 Create date : 19 - September - 2023
Present count : 1 Rep confirm date : 19 - September - 2023

SAL-2101/SR18-98/61432

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-09-2023	167,143.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			167,143.00
Receivable total			167,143.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	61432	Deposit date : 06-09-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	167,143.00



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SELECTED INVOICES - (Average date : 29-08-2023)

##	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	AD009B290585	29-08-2023	SAL	159,315.00	7,965.75 Rate - 5%	0.00	0.00	151,349.25	151,349.25	0.00		
02	AD057B142607	29-08-2023	SAL	6,625.00	331.25 Rate - 5%	0.00	0.00	6,293.75	6,293.75	0.00		
03	AD057B142608	29-08-2023	SAL	10,000.00	500.00 Rate - 5%	0.00	0.00	9,500.00	9,500.00	0.00		
Total				175,940.00	8,797.00	0.00	0.00	167,143.00	167,143.00	0.00		

