



Customer : KAMAL MOTORS (DAMBULLA)
Customer Code/Grade/Narration : KA63 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-718/KA63-18/29384
Present count : 1

Create date : 09 - January - 2022
Rep confirm date : 09 - January - 2022

SKL-718/KA63-18/29384

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-12-2021	57,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,400.00
Receivable total			57,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-12-2021)

	Entered Date	Type	Description	More details	Amount
01	09-01-2022	IBT	29384	Deposit date : 31-12-2021 Bank account : PEOPLE S BANK - 126100100016792	57,400.00



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SELECTED INVOICES - (Average date : 13-11-2021)

##	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	AD037B007171	24-10-2021	SKL	74,750.00	6,888.00 Rate - 12%	0.00	17,350.00	50,512.00	50,512.00	0.00		
02	AD037B008083	03-12-2021	SKL	75,940.00	11,391.00	54,495.00	0.00	10,054.00	6,888.00	3,166.00	A03-Part Payment	
Total				150,690.00	18,279.00	54,495.00	17,350.00	60,566.00	57,400.00	3,166.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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