



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-824/KA63-22/33394
Present count : 1

Create date : 28 - March - 2022
Rep confirm date : 05 - April - 2022

SKL-824/KA63-22/33394

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-03-2022	113,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			113,300.00
Receivable total			113,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-03-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	IBT	33394	Deposit date : 29-03-2022 Bank account : PEOPLE S BANK - 126100100016792	113,300.00



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SELECTED INVOICES - (Average date : 07-02-2022)

##	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	AD037B009626	29-01-2022	SKL	61,250.00	9,187.50	50,069.75	0.00	1,992.75	1,992.75	0.00		
02	AD037B009816	07-02-2022	SKL	57,130.00	6,855.60 Rate - 12%	0.00	0.00	50,274.40	50,274.40	0.00		
03	AD037B009966	14-02-2022	SKL	61,500.00	7,380.00 Rate - 12%	0.00	0.00	54,120.00	54,120.00	0.00		
04	AD037B010084	19-02-2022	SKL	14,600.00	0.00	0.00	0.00	14,600.00	6,912.85	7,687.15	A03-Part Payment	
Total				194,480.00	23,423.10	50,069.75	0.00	120,987.15	113,300.00	7,687.15		



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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