



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-886/KA63-24/34972
 Present count : 1

Create date : 05 - May - 2022
 Rep confirm date : 06 - May - 2022

SKL-886/KA63-24/34972

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	02-05-2022	619,500.00
Cheques Payments	0		
Credit Balance	1	29-04-2022	4,335.00
Error Correction	0		
Received total			623,835.00
Receivable total			623,835.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-05-2022)

	Entered Date	Type	Description	More details	Amount
01	06-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004273/ Inv. No.AD037B009281	Credit note no : AD037C001281 Credit note date : 2022-04-29 Credit note Rep code : SKL Reason : Settled Bill Return	4,335.00
02	05-05-2022	IBT	34972-4	Deposit date : 02-05-2022 Bank account : PEOPLE S BANK - 126100100016792	6,000.00
03	05-05-2022	IBT	34972-3	Deposit date : 02-05-2022 Bank account : PEOPLE S BANK - 126100100016792	18,500.00
04	05-05-2022	IBT	34972-3	Deposit date : 02-05-2022 Bank account : PEOPLE S BANK - 126100100016792	200,000.00
05	05-05-2022	IBT	34972-2	Deposit date : 02-05-2022 Bank account : PEOPLE S BANK - 126100100016792	200,000.00
06	05-05-2022	IBT	34972-1	Deposit date : 02-05-2022 Bank account : PEOPLE S BANK - 126100100016792	195,000.00



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SELECTED INVOICES - (Average date : 11-04-2022)

##	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	AD037B010084	19-02-2022	SKL	14,600.00	1,460.00 Rate - 10%	6,912.85	0.00	6,227.15	6,227.15	0.00		
02	AD037B010742	30-03-2022	SKL	428,525.00	68,564.00 Rate - 16%	3,898.25	0.00	356,062.75	356,062.75	0.00		Delivery Date is at the end of April
03	AD037B010757	22-04-2022	SKL	45,960.00	7,353.60 Rate - 16%	0.00	0.00	38,606.40	38,606.40	0.00		
04	AD037B010811	25-04-2022	SKL	42,130.00	6,740.80 Rate - 16%	0.00	0.00	35,389.20	35,389.20	0.00		
05	AD037B010825	25-04-2022	SKL	215,700.00	34,512.00 Rate - 16%	0.00	0.00	181,188.00	181,188.00	0.00		
06	AD037B010898	30-04-2022	SKL	78,045.00	0.00	0.00	0.00	78,045.00	6,361.50	71,683.50	A03-Part Payment	
Total				824,960.00	118,630.40	10,811.10	0.00	695,518.50	623,835.00	71,683.50		



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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