



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-923/KA63-25/35960
Present count : 1

Create date : 31 - May - 2022
Rep confirm date : 02 - June - 2022

SKL-923/KA63-25/35960

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-05-2022	109,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			109,600.00
Receivable total			109,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-05-2022)

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	IBT	35960	Deposit date : 18-05-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : The sending of the bank receipt was delayed	109,600.00



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SELECTED INVOICES - (Average date : 07-05-2022)

##	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	AD037B010898	30-04-2022	SKL	78,045.00	12,487.20 Rate - 16%	6,361.50	0.00	59,196.30	59,196.30	0.00		06.05.20222. The money was accounted for after the
02	AD037B010899	30-04-2022	SKL	20,155.00	2,276.00 Rate - 16%	0.00	5,930.00	11,949.00	11,949.00	0.00		
03	AD037B010900	30-04-2022	SKL	38,300.00	6,128.00 Rate - 16%	0.00	0.00	32,172.00	32,172.00	0.00		
04	AD037B010998	17-05-2022	SKL	101,450.00	0.00	0.00	0.00	101,450.00	6,282.70	95,167.30	A03-Part Payment	
Total				237,950.00	20,891.20	6,361.50	5,930.00	204,767.30	109,600.00	95,167.30		



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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