



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-966/KA63-27/37772
Present count : 1

Create date : 11 - July - 2022
Rep confirm date : 11 - July - 2022

SKL-966/KA63-27/37772

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-06-2022	358,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			358,100.00
Receivable total			358,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-06-2022)

	Entered Date	Type	Description	More details	Amount
01	11-07-2022	IBT	37772	Deposit date : 24-06-2022 Bank account : Sampath - 012710005336 Delay reason : The receipt was delayed	200,000.00
02	11-07-2022	IBT	37772	Deposit date : 24-06-2022 Bank account : Sampath - 012710005336 Delay reason : delay Rechipt	158,100.00



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SELECTED INVOICES - (Average date : 08-06-2022)

##	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	AD037B011307	02-06-2022	SKL	39,855.00	6,376.80 Rate - 16%	3,281.30	0.00	30,196.90	30,196.90	-0.00		Delivery 13.06.2022
02	AD037B011327	06-06-2022	SKL	1,870.00	299.20 Rate - 16%	0.00	0.00	1,570.80	1,570.80	0.00		
03	AD037B011420	09-06-2022	SKL	5,980.00	956.80 Rate - 16%	0.00	0.00	5,023.20	5,023.20	0.00		
04	AD037B011422	09-06-2022	SKL	331,720.00	53,075.20 Rate - 16%	0.00	0.00	278,644.80	278,644.80	0.00		
05	AD037B011446	09-06-2022	SKL	66,960.00	8,460.80 Rate - 16%	0.00	14,080.00	44,419.20	42,664.30	1,754.90	A01-Return Goods	
Total				446,385.00	69,168.80	3,281.30	14,080.00	359,854.90	358,100.00	1,754.90		



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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