



Customer : KAMAL MOTORS (DAMBULLA)
Customer Code/Grade/Narration : KA63 / SC / Credit 30 Days (2022 April)
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-997/KA63-30/39154
Present count : 1

Create date : 17 - August - 2022
Rep confirm date : 17 - August - 2022

SKL-997/KA63-30/39154

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2022	125,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			125,000.00
Receivable total			125,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-08-2022)

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	IBT	39154	Deposit date : 17-08-2022 Bank account : Sampath - 012710005336	125,000.00



Customer : KAMAL MOTORS (DAMBULLA)
Customer Code/Grade/Narration : KA63 / SC / Credit 30 Days (2022 April)
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-997/KA63-30/39154
Present count : 1

Create date : 17 - August - 2022
Rep confirm date : 17 - August - 2022

SELECTED INVOICES - (Average date : 05-08-2022)

##	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	AD037B011844	18-07-2022	SKL	29,125.00	2,912.50 Rate - 10%	9,085.10	0.00	17,127.40	17,127.40	0.00		
02	AD037B011870	27-07-2022	SKL	16,800.00	336.00 Rate - 10%	0.00	13,440.00	3,024.00	3,024.00	0.00		
03	AD037B011875	01-08-2022	SKL	83,845.00	12,232.50 Rate - 15%	0.00	2,295.00	69,317.50	69,317.50	0.00		delivery 10.08.2022
04	AD037B012011	10-08-2022	SKL	27,250.00	4,087.50 Rate - 15%	0.00	0.00	23,162.50	23,162.50	0.00		
05	AD037B012129	16-08-2022	SKL	87,435.00	0.00	0.00	0.00	87,435.00	12,368.60	75,066.40	A03-Part Payment	
Total				244,455.00	19,568.50	9,085.10	15,735.00	200,066.40	125,000.00	75,066.40		



Customer : KAMAL MOTORS (DAMBULLA)
Customer Code/Grade/Narration : KA63 / SC / Credit 30 Days (2022 April)
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-997/KA63-30/39154
Present count : 1

Create date : 17 - August - 2022
Rep confirm date : 17 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY