



Customer : KAMAL MOTORS (DAMBULLA)
Customer Code/Grade/Narration : KA63 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1034/KA63-31/40721
Present count : 1

Create date : 13 - September - 2022
Rep confirm date : 13 - September - 2022

SKL-1034/KA63-31/40721

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	07-09-2022	294,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			294,000.00
Receivable total			294,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-09-2022)

	Entered Date	Type	Description	More details	Amount
01	13-09-2022	IBT	40721	Deposit date : 07-09-2022 Bank account : Sampath - 012710005336	185,000.00
02	13-09-2022	IBT	40721-1	Deposit date : 07-09-2022 Bank account : Sampath - 012710005336	94,000.00
03	13-09-2022	IBT	40721	Deposit date : 08-09-2022 Bank account : Sampath - 012710005336	15,000.00



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SELECTED INVOICES - (Average date : 25-08-2022)

##	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	AD037B012129	16-08-2022	SKL	87,435.00	13,115.25 Rate - 15%	12,368.60	0.00	61,951.15	61,951.15	0.00		
02	AD037B012295	23-08-2022	SKL	234,615.00	32,094.00 Rate - 15%	0.00	20,655.00	181,866.00	181,866.00	0.00		Delivery 31.08.2022.
03	AD037B012382	29-08-2022	SKL	44,625.00	6,693.75 Rate - 15%	0.00	0.00	37,931.25	37,931.25	0.00		
04	AD037B012567	07-09-2022	SKL	99,895.00	0.00	0.00	0.00	99,895.00	12,251.60	87,643.40	A03-Part Payment	
Total				466,570.00	51,903.00	12,368.60	20,655.00	381,643.40	294,000.00	87,643.40		



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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