



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

Summary sheet no : SKL-1078/KA63-33/41931
 Present count : 3

Create date : 03 - October - 2022
 Rep confirm date : 03 - October - 2022

SKL-1078/KA63-33/41931

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	03-10-2022	630,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			630,000.00
Receivable total			630,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-10-2022)

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	IBT	41931-4	Deposit date : 03-10-2022 Bank account : Sampath - 012710005336	30,000.00
02	03-10-2022	IBT	41931-3	Deposit date : 03-10-2022 Bank account : Sampath - 012710005336	200,000.00
03	03-10-2022	IBT	41931-2	Deposit date : 03-10-2022 Bank account : Sampath - 012710005336	200,000.00
04	03-10-2022	IBT	41931	Deposit date : 03-10-2022 Bank account : Sampath - 012710005336	200,000.00



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

Summary sheet no : SKL-1078/KA63-33/41931
Present count : 3

Create date : 03 - October - 2022
Rep confirm date : 03 - October - 2022

SELECTED INVOICES - (Average date : 13-09-2022)

##	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	AD037B012567	07-09-2022	SKL	99,895.00	16,982.15 Rate - 17%	22,081.60	0.00	60,831.25	60,831.25	0.00		
02	AD037B012764	14-09-2022	SKL	606,620.00	100,950.25 Rate - 17%	0.00	12,795.00	492,874.75	492,874.75	0.00		
03	AD037B012767	14-09-2022	SKL	46,875.00	7,968.75 Rate - 17%	0.00	0.00	38,906.25	38,906.25	0.00		
04	AD037B012880	19-09-2022	SKL	29,000.00	4,930.00	0.00	0.00	24,070.00	24,070.00	0.00		
05	AD037B012914	20-09-2022	SKL	33,140.00	5,633.80 Rate - 17%	0.00	0.00	27,506.20	13,317.75	14,188.45	A03-Part Payment	delivery 27.09.2022.
Total				815,530.00	136,464.95	22,081.60	12,795.00	644,188.45	630,000.00	14,188.45		



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

Summary sheet no : SKL-1078/KA63-33/41931
Present count : 3

Create date : 03 - October - 2022
Rep confirm date : 03 - October - 2022

ASSIGNED TO
181 - chathurangi Shashikala

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY