



Customer : S.D.M. MOTORS (SIYABALAGASKOTUWA)
Customer Code/Grade/Narration : SD03 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-723/SD03-11/29407
Present count : 1

Create date : 10 - January - 2022
Rep confirm date : 10 - January - 2022

SKL-723/SD03-11/29407

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 254 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-01-2022	94,605.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			94,605.00
Receivable total			94,605.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-01-2022)

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	IBT	29407	Deposit date : 06-01-2022 Bank account : PEOPLE S BANK - 126100100016792	94,605.00



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SELECTED INVOICES - (Average date : 27-04-2021)

##	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	AD037B000792	14-12-2020	SKL	200,570.00	29,347.50	166,301.50	4,920.00	1.00	1.00	0.00		
02	AD037B001715	02-02-2021	SKL	21,225.00	3,183.75	18,041.00	0.00	0.25	0.25	0.00		
03	AD037B008386	15-12-2021	SKL	68,130.00	9,312.00 Rate - 15%	0.00	6,050.00	52,768.00	52,768.00	0.00		
04	AD037B008597	20-12-2021	SKL	53,900.00	8,085.00 Rate - 15%	0.00	0.00	45,815.00	41,835.75	3,979.25	A01-Return Goods	
Total				343,825.00	49,928.25	184,342.50	10,970.00	98,584.25	94,605.00	3,979.25		



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ASSIGNED TO
154 - Imali Madushika

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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