



Customer : S.D.M. MOTORS (SIYABALAGASKOTUWA)
Customer Code/Grade/Narration : SD03 / B / 40 Days Credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1148/SD03-17/44457
Present count : 1

Create date : 18 - November - 2022
Rep confirm date : 18 - November - 2022

SKL-1148/SD03-17/44457

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-11-2022	88,627.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			88,627.00
Receivable total			88,627.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-11-2022)

	Entered Date	Type	Description	More details	Amount
01	18-11-2022	IBT	44457	Deposit date : 16-11-2022 Bank account : Sampath - 012710005336	88,627.00



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SELECTED INVOICES - (Average date : 26-10-2022)

##	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	AD037B013566	26-10-2022	SKL	105,950.00	15,892.50 Rate - 15%	0.00	0.00	90,057.50	88,627.00	1,430.50	A01-Return Goods	01.11.2022.Deliv Date
Total				105,950.00	15,892.50	0.00	0.00	90,057.50	88,627.00	1,430.50		



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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