



Customer : S.D.M. MOTORS (SIYABALAGASKOTUWA)
Customer Code/Grade/Narration : SD03 / G / 10 DAYS CREDIT
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1194/SD03-20/46268
Present count : 5

Create date : 25 - December - 2022
Rep confirm date : 25 - December - 2022

SKL-1194/SD03-20/46268

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-12-2022	100,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,100.00
Receivable total			93,610.50
Over Payment		Over payments	6,489.50

SETTLEMENT OUTLINE - (Average date :20-12-2022)

	Entered Date	Type	Description	More details	Amount
01	25-12-2022	IBT	46268	Deposit date : 20-12-2022 Bank account : Sampath - 012710005336 Delay reason : not send advice note	100,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-14 14:50:32	Ajith Uberanaya receiving team	This IBT is rejected as per Rep request. = 100,100.00
2023-02-07 12:21:04	Sewmini Tharushika receiving team	As per rep request
2022-12-26 09:40:36	Sewmini Tharushika receiving team	Need customer payment advice



Customer : S.D.M. MOTORS (SIYABALAGASKOTUWA)
Customer Code/Grade/Narration : SD03 / G / 10 DAYS CREDIT
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1194/SD03-20/46268
Present count : 5

Create date : 25 - December - 2022
Rep confirm date : 25 - December - 2022

SELECTED INVOICES - (Average date : 01-12-2022)

##	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	AD037B014200	01-12-2022	SKL	129,630.00	16,519.50 Rate - 15%	0.00	19,500.00	93,610.50	93,610.50	0.00		delivery Date 06.12.2022
Total				129,630.00	16,519.50	0.00	19,500.00	93,610.50	93,610.50	0.00		



Customer : S.D.M. MOTORS (SIYABALAGASKOTUWA)
Customer Code/Grade/Narration : SD03 / G / 10 DAYS CREDIT
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1194/SD03-20/46268
Present count : 5

Create date : 25 - December - 2022
Rep confirm date : 25 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY