



Customer : MATARA MOTOR STORES.(AMBALANTOTA)
Customer Code/Grade/Narration : SE09 / H / 10 DAYS CREDIT
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1712/SE09-46/44048
Present count : 1

Create date : 10 - November - 2022
Rep confirm date : 24 - November - 2022

SKS-1712/SE09-46/44048

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-10-2022	14,497.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,497.00
Receivable total			14,497.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-10-2022)

	Entered Date	Type	Description	More details	Amount
01	10-11-2022	IBT	44048-1	Deposite date : 26-10-2022 Bank account : COM BANK - 1380011739 Delay reason : visit	14,497.00



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SELECTED INVOICES - (Average date : 13-10-2022)

##	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	AD057B130267	13-10-2022	SKS	19,610.00	980.50 Rate - 5%	0.00	0.00	18,629.50	14,497.00	4,132.50	A01-Return Goods	
Total				19,610.00	980.50	0.00	0.00	18,629.50	14,497.00	4,132.50		



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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