



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

Summary sheet no : SKS-2067/SE09-59/54096
Present count : 1

Create date : 02 - June - 2023
Rep confirm date : 02 - June - 2023

SKS-2067/SE09-59/54096

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-06-2023	27,626.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,626.00
Receivable total			27,626.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-06-2023)

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	IBT	54096-1	Deposit date : 01-06-2023 Bank account : COM BANK - 1380011739	27,626.00



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SELECTED INVOICES - (Average date : 24-05-2023)

##	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	AD057B138159	23-05-2023	SKS	10,890.00	544.50 Rate - 5%	0.00	0.00	10,345.50	10,345.50	0.00		
02	AD057B138172	23-05-2023	SKS	3,650.00	182.50 Rate - 5%	0.00	0.00	3,467.50	3,467.50	0.00		
03	AD057B138357	25-05-2023	SKS	14,540.00	727.00 Rate - 5%	0.00	0.00	13,813.00	13,813.00	0.00		
Total				29,080.00	1,454.00	0.00	0.00	27,626.00	27,626.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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