



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

Summary sheet no : SKS-2151/SE09-61/56428 Create date : 12 - July - 2023  
 Present count : 1 Rep confirm date : 12 - July - 2023

## SKS-2151/SE09-61/56428

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-06-2023	29,602.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,602.00
Receivable total			29,602.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	IBT	56428-2	Deposite date : 28-06-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	6,720.00
02	12-07-2023	IBT	56428-1	Deposite date : 15-06-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	22,882.00



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## SELECTED INVOICES - ( Average date : 14-06-2023 )

##	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	AD009B279725	14-06-2023	DLA	22,220.00	483.00 IW	0.00	0.00	21,737.00	9,177.00	12,560.00	A01-Return Goods	
02	AD057B139170	14-06-2023	SKS	21,500.00	1,075.00 Rate - 5%	0.00	0.00	20,425.00	20,425.00	0.00		
<b>Total</b>				<b>43,720.00</b>	<b>1,558.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,162.00</b>	<b>29,602.00</b>	<b>12,560.00</b>		



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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