



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

Summary sheet no : SKS-2152/SE09-62/56431
Present count : 1

Create date : 12 - July - 2023
Rep confirm date : 12 - July - 2023

SKS-2152/SE09-62/56431

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	15,836.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,836.00
Receivable total			15,836.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	IBT	56431-1	Deposit date : 04-07-2023 Bank account : COM BANK - 1380011739	15,836.00



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SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AD009B280431	19-06-2023	DLA	16,670.00	833.50 Rate - 5%	0.00	0.00	15,836.50	15,836.00	0.50	A03-Part Payment	
Total				16,670.00	833.50	0.00	0.00	15,836.50	15,836.00	0.50		



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ASSIGNED TO
159 - Rashmika

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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