



Customer : S.K. MOTOR STORES (NITTAMBUWA)
 Customer Code/Grade/Narration : SK06 / BB / Limit 120 Days Collect 90 Days
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-878/SK06-33/29340
 Present count : 1

Create date : 08 - January - 2022
 Rep confirm date : 08 - January - 2022

SAL-878/SK06-33/29340

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-01-2022	71,622.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			71,622.00
Receivable total			71,622.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-01-2022)

	Entered Date	Type	Description	More details	Amount
01	08-01-2022	IBT	29340	Deposit date : 07-01-2022 Bank account : COM BANK - 1380011739	71,622.00



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SELECTED INVOICES - (Average date : 28-12-2021)

##	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	AD057B120762	21-12-2021	SAL	1,440.00	0.00	1,180.60	0.00	259.40	259.40	0.00		
02	AD009B233358	23-12-2021	SAL	67,140.00	4,028.40 Rate - 6%	0.00	0.00	63,111.60	63,111.60	0.00		
03	AD057B121493	04-01-2022	SAL	13,500.00	526.50 Rate - 6%	0.00	4,725.00	8,248.50	8,248.50	0.00		
04	AD009B235353	04-01-2022	SAL	33,665.00	0.00	0.00	0.00	33,665.00	2.50	33,662.50	A02-B/L to pay Company	
Total				115,745.00	4,554.90	1,180.60	4,725.00	105,284.50	71,622.00	33,662.50		



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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