



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-929/SK06-34/31006
 Present count : 1

Create date : 09 - February - 2022
 Rep confirm date : 10 - February - 2022

SAL-929/SK06-34/31006

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-02-2022	29,126.00
Cheques Payments	0		
Credit Balance	2	19-01-2022	3,635.90
Error Correction	0		
Received total			32,761.90
Receivable total			32,761.90
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-02-2022)

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038203/ Inv. No.AD009B235353	Credit note no : AD009C008267 Credit note date : 2022-01-13 Credit note Rep code : SAL Reason : Settled Bill Return	2,680.00
02	09-02-2022	Credit note	Settled Bill Return. Ref. No:AD057N030287/ Inv. No.AD057B119344	Credit note no : AD057C020297 Credit note date : 2022-02-06 Credit note Rep code : SAL Reason : Settled Bill Return	955.90
03	09-02-2022	IBT	31006	Deposit date : 03-02-2022 Bank account : COM BANK - 1380011739	29,126.00



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SELECTED INVOICES - (Average date : 15-01-2022)

##	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	** AD009B235353	04-01-2022	SAL	33,665.00	1,859.10 Rate - 6%	2.50	0.00	31,803.40	31,803.40	0.00		dilivery date 18- 01- 2022
02	AD009B237539	20-01-2022	SAL	73,955.00	0.00	0.00	0.00	73,955.00	958.50	72,996.50	A03-Part Payment	
Total				107,620.00	1,859.10	2.50	0.00	105,758.40	32,761.90	72,996.50		



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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