



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-942/SK06-35/31338
Present count : 1

Create date : 14 - February - 2022
Rep confirm date : 14 - February - 2022

SAL-942/SK06-35/31338

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-02-2022	83,863.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			83,863.00
Receivable total			83,863.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-02-2022)

	Entered Date	Type	Description	More details	Amount
01	14-02-2022	IBT	31338	Deposit date : 11-02-2022 Bank account : COM BANK - 1380011739	83,863.00



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-942/SK06-35/31338
 Present count : 1

Create date : 14 - February - 2022
 Rep confirm date : 14 - February - 2022

SELECTED INVOICES - (Average date : 29-01-2022)

##	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	AD467B019111	28-01-2022	SAL	21,190.00	4,449.90 Rate - 21%	0.00	0.00	16,740.10	16,740.10	0.00		
02	AD057B123140	28-01-2022	SAL	20,550.00	3,288.00 Rate - 16%	0.00	0.00	17,262.00	17,262.00	0.00		
03	AD057B123142	28-01-2022	SAL	63,115.00	13,254.15 Rate - 21%	0.00	0.00	49,860.85	49,860.85	0.00		
04	AD009B239534	02-02-2022	SAL	12,960.00	0.00	0.00	0.00	12,960.00	0.05	12,959.95	A03-Part Payment	
Total				117,815.00	20,992.05	0.00	0.00	96,822.95	83,863.00	12,959.95		



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-942/SK06-35/31338
Present count : 1

Create date : 14 - February - 2022
Rep confirm date : 14 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY