



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 : APPROVED SUMMARY FROM VERIFICATION 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	
<b>Total</b>				<b>117,815.00</b>	<b>20,992.05</b>	<b>0.00</b>	<b>0.00</b>	<b>96,822.95</b>	<b>83,863.00</b>	<b>12,959.95</b>		



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  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY