



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-947/SK06-36/31599
 Present count : 1

Create date : 19 - February - 2022
 Rep confirm date : 19 - February - 2022

SAL-947/SK06-36/31599

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2022	195,817.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			195,817.00
Receivable total			195,817.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	IBT	31599	Deposit date : 14-02-2022 Bank account : COM BANK - 1380011739	195,817.00



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SELECTED INVOICES - (Average date : 22-01-2022)

##	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	AD009B237539	20-01-2022	SAL	73,955.00	4,437.30 Rate - 6%	958.50	0.00	68,559.20	68,559.20	0.00		
02	AD009B237602	20-01-2022	SAL	25,590.00	1,535.40 Rate - 6%	0.00	0.00	24,054.60	24,054.60	0.00		
03	AD467B018948	21-01-2022	SAL	35,910.00	4,720.00 Rate - 16%	0.00	6,410.00	24,780.00	24,780.00	0.00		
04	AD009B237798	21-01-2022	SAL	24,650.00	1,479.00 Rate - 6%	0.00	0.00	23,171.00	23,171.00	0.00		
05	AD009B238001	22-01-2022	SAL	55,235.00	8,837.60 Rate - 16%	0.00	0.00	46,397.40	46,397.40	0.00		
06	AD009B238002	22-01-2022	SAL	8,400.00	504.00 Rate - 6%	0.00	0.00	7,896.00	7,896.00	0.00		
07	AD009B239534	02-02-2022	SAL	12,960.00	0.00	0.00	0.00	12,960.00	958.80	12,001.20	A03-Part Payment	
Total				236,700.00	21,513.30	958.50	6,410.00	207,818.20	195,817.00	12,001.20		



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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