



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-960/SK06-37/32034
Present count : 1

Create date : 28 - February - 2022
Rep confirm date : 28 - February - 2022

SAL-960/SK06-37/32034

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-02-2022	99,640.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			99,640.00
Receivable total			99,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2022)

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	IBT	32034	Deposit date : 25-02-2022 Bank account : COM BANK - 1380011739	99,640.00



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-960/SK06-37/32034
Present count : 1

Create date : 28 - February - 2022
Rep confirm date : 28 - February - 2022

SELECTED INVOICES - (Average date : 03-02-2022)

##	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	AD009B239534	02-02-2022	SAL	12,960.00	777.60 Rate - 6%	958.85	0.00	11,223.55	11,223.55	0.00		
02	AD009B239535	02-02-2022	SAL	32,575.00	1,954.50 Rate - 6%	0.00	0.00	30,620.50	30,620.50	0.00		
03	AD057B123358	02-02-2022	SAL	2,580.00	154.80 Rate - 6%	0.00	0.00	2,425.20	2,425.20	0.00		
04	AD009B239699	03-02-2022	SAL	37,175.00	2,230.50 Rate - 6%	0.00	0.00	34,944.50	34,944.50	0.00		
05	AD009B239704	03-02-2022	SAL	9,650.00	579.00 Rate - 6%	0.00	0.00	9,071.00	9,071.00	0.00		
06	AD009B240607	08-02-2022	SAL	11,060.00	663.60 Rate - 6%	0.00	0.00	10,396.40	10,396.40	0.00		
07	AD057B124867	28-02-2022	SAL	1,040.00	0.00	0.00	0.00	1,040.00	958.85	81.15	A03-Part Payment	
Total				107,040.00	6,360.00	958.85	0.00	99,721.15	99,640.00	81.15		



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-960/SK06-37/32034 Create date : 28 - February - 2022
Present count : 1 Rep confirm date : 28 - February - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY