



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-1009/SK06-38/33036 Create date : 19 - March - 2022
 Present count : 1 Rep confirm date : 19 - March - 2022

SAL-1009/SK06-38/33036

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-03-2022	38,653.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,653.00
Receivable total			38,653.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2022)

	Entered Date	Type	Description	More details	Amount
01	19-03-2022	IBT	33036	Deposit date : 16-03-2022 Bank account : COM BANK - 1380011739	38,653.00



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SELECTED INVOICES - (Average date : 01-03-2022)

##	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	AD057B124867	28-02-2022	SAL	1,040.00	0.00	958.85	0.00	81.15	0.20	80.95	A03-Part Payment	
02	AD009B243840	01-03-2022	SAL	32,760.00	1,965.60 Rate - 6%	0.00	0.00	30,794.40	30,794.40	0.00		
03	AD177B009667	01-03-2022	SAL	8,360.00	501.60 Rate - 6%	0.00	0.00	7,858.40	7,858.40	0.00		
Total				42,160.00	2,467.20	958.85	0.00	38,733.95	38,653.00	80.95		



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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