



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-1043/SK06-39/33933
Present count : 1

Create date : 18 - April - 2022
Rep confirm date : 18 - April - 2022

SAL-1043/SK06-39/33933

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-04-2022	102,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			102,900.00
Receivable total			102,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-04-2022)

	Entered Date	Type	Description	More details	Amount
01	18-04-2022	IBT	33933	Deposit date : 08-04-2022 Bank account : COM BANK - 1380011739	102,900.00



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SELECTED INVOICES - (Average date : 28-03-2022)

##	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	959.05	0.00	80.95	2.90	78.05	A03-Part Payment	
02	AD009B244822	25-03-2022	SAL	31,825.00	1,909.50 Rate - 6%	0.00	0.00	29,915.50	29,915.50	0.00		
03	AD009B245064	29-03-2022	SAL	77,640.00	4,658.40 Rate - 6%	0.00	0.00	72,981.60	72,981.60	0.00		
Total				110,505.00	6,567.90	959.05	0.00	102,978.05	102,900.00	78.05		



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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