



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-1076/SK06-40/34932 Create date : 04 - May - 2022
Present count : 1 Rep confirm date : 18 - May - 2022

SAL-1076/SK06-40/34932
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	60,691.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,691.00
Receivable total			60,691.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	IBT	34932	Deposit date : 04-05-2022 Bank account : COM BANK - 1380011739	60,691.00



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SELECTED INVOICES - (Average date : 25-04-2022)

##	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	961.95	0.00	78.05	78.05	0.00		
02	AD057B125459	25-04-2022	SAL	21,875.00	3,500.00 Rate - 16%	0.00	0.00	18,375.00	18,375.00	0.00		
03	AD057B125477	27-04-2022	SAL	40,845.00	8,107.05 Rate - 21%	0.00	2,240.00	30,497.95	30,497.95	0.00		
04	AD009B245864	27-04-2022	SAL	10,590.00	741.30 Rate - 7%	0.00	0.00	9,848.70	9,848.70	0.00		
05	AD057B125667	05-05-2022	SAL	2,460.00	0.00	0.00	0.00	2,460.00	1,891.30	568.70	A03-Part Payment	
Total				76,810.00	12,348.35	961.95	2,240.00	61,259.70	60,691.00	568.70		



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ASSIGNED TO
139 - dilukshi

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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