



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-1135/SK06-42/36502
Present count : 1

Create date : 09 - June - 2022
Rep confirm date : 09 - June - 2022

SAL-1135/SK06-42/36502

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-06-2022	105,140.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			105,140.00
Receivable total			105,136.75
over paid		Over payments	3.25

SETTLEMENT OUTLINE - (Average date :08-06-2022)

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	IBT	36502	Deposit date : 08-06-2022 Bank account : COM BANK - 1380011739	105,140.00



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SELECTED INVOICES - (Average date : 25-05-2022)

##	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	AD057B125667	05-05-2022	SAL	2,460.00	0.00	1,891.55	0.00	568.45	568.45	0.00		
02	AD009B246921	26-05-2022	SAL	60,780.00	4,254.60 Rate - 7%	0.00	0.00	56,525.40	56,525.40	0.00		
03	AD057B125901	26-05-2022	SAL	23,090.00	4,378.50 Rate - 21%	0.00	2,240.00	16,471.50	16,471.50	0.00		
04	AD057B125902	26-05-2022	SAL	21,775.00	3,484.00 Rate - 16%	0.00	0.00	18,291.00	18,291.00	0.00		
05	AD009B246928	26-05-2022	SAL	14,280.00	999.60 Rate - 7%	0.00	0.00	13,280.40	13,280.40	0.00		
Total				122,385.00	13,116.70	1,891.55	2,240.00	105,136.75	105,136.75	0.00		



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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