



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-1192/SK06-43/38423  
Present count : 1

Create date : 02 - August - 2022  
Rep confirm date : 02 - August - 2022

## SAL-1192/SK06-43/38423

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 21 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-08-2022	261,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			261,450.00
Receivable total			261,450.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	IBT	38423	Deposit date : 01-08-2022 Bank account : COM BANK - 1380011739	261,450.00



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## SELECTED INVOICES - ( Average date : 11-07-2022 )

##	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	AD009B248755	06-07-2022	SAL	13,620.00	681.00 Rate - 5%	0.00	0.00	12,939.00	12,939.00	0.00		dilivry date -26 7.2022
02	AD009B248757	06-07-2022	SAL	147,185.00	7,359.25 Rate - 5%	0.00	0.00	139,825.75	139,825.75	0.00		
03	AD009B248894	14-07-2022	SAL	5,070.00	253.50 Rate - 5%	0.00	0.00	4,816.50	4,816.50	0.00		
04	AD009B248976	18-07-2022	SAL	34,520.00	1,726.00 Rate - 5%	0.00	0.00	32,794.00	32,794.00	0.00		
05	AD057B126690	18-07-2022	SAL	40,685.00	5,695.90 Rate - 14%	0.00	0.00	34,989.10	33,974.05	1,015.05	A01-Return Goods	fc-317 filter rtn
06	AD057B126691	18-07-2022	SAL	40,770.00	3,669.30 Rate - 9%	0.00	0.00	37,100.70	37,100.70	0.00		
<b>Total</b>				<b>281,850.00</b>	<b>19,384.95</b>	<b>0.00</b>	<b>0.00</b>	<b>262,465.05</b>	<b>261,450.00</b>	<b>1,015.05</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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