



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-1212/SK06-44/38976 Create date : 15 - August - 2022
 Present count : 1 Rep confirm date : 15 - August - 2022

SAL-1212/SK06-44/38976

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-08-2022	146,604.00
Cheques Payments	0		
Credit Balance	1	09-08-2022	1,014.80
Error Correction	0		
Received total			147,618.80
Receivable total			147,618.80
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-08-2022)

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031621/ Inv. No.AD057B126690	Credit note no : AD057C021364 Credit note date : 2022-08-09 Credit note Rep code : SAL Reason : Settled Bill Return	1,014.80
02	15-08-2022	IBT	38976	Deposit date : 12-08-2022 Bank account : COM BANK - 1380011739	146,604.00



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SELECTED INVOICES - (Average date : 30-07-2022)

##	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	** AD057B126690	18-07-2022	SAL	40,685.00	5,695.90	33,974.05	0.00	1,015.05	1,015.05	-0.00	A03-Part Payment	
02	AD009B249492	03-08-2022	SAL	143,830.00	7,191.50 Rate - 5%	0.00	0.00	136,638.50	136,638.50	0.00		
03	AD009B249571	04-08-2022	SAL	10,490.00	524.50 Rate - 5%	0.00	0.00	9,965.50	9,965.25	0.25	A03-Part Payment	
Total				195,005.00	13,411.90	33,974.05	0.00	147,619.05	147,618.80	0.25		



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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