



Customer : S.K. MOTOR STORES (NITTAMBUWA)
Customer Code/Grade/Narration : SK06 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1236/SK06-45/39817
Present count : 3

Create date : 29 - August - 2022
Rep confirm date : 01 - September - 2022

SAL-1236/SK06-45/39817

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	26-08-2022	265,680.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			265,680.00
Receivable total			265,680.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39817-1	Deposit date : 26-08-2022 Bank account : COM BANK - 1380011739	139,969.00
02	29-08-2022	IBT	39817	Deposit date : 26-08-2022 Bank account : COM BANK - 1380011739	125,711.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-01 12:53:40	Imali Madushika receiving team	125711.00-ibt image is not much clear



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SELECTED INVOICES - (Average date : 20-08-2022)

##	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	AD009B249571	04-08-2022	SAL	10,490.00	524.50	9,965.25	0.00	0.25	0.25	0.00		
02	AD009B250435	17-08-2022	SAL	131,585.00	6,579.25 Rate - 5%	0.00	0.00	125,005.75	125,005.75	0.00		
03	AD009B250463	17-08-2022	SAL	15,750.00	787.50 Rate - 5%	0.00	0.00	14,962.50	14,962.50	0.00		
04	AD009B250592	18-08-2022	SAL	74,720.00	3,736.00 Rate - 5%	0.00	0.00	70,984.00	70,984.00	0.00		
05	AD057B127531	19-08-2022	SAL	16,610.00	3,155.90 Rate - 19%	0.00	0.00	13,454.10	13,454.10	0.00		
06	AD057B127533	19-08-2022	SAL	31,180.00	4,365.20 Rate - 14%	0.00	0.00	26,814.80	26,814.80	0.00		
07	AD057B127539	19-08-2022	SAL	14,760.00	2,804.40 Rate - 19%	0.00	0.00	11,955.60	11,955.60	0.00		
08	AD009B251513	29-08-2022	SAL	61,260.00	0.00	0.00	0.00	61,260.00	1.00	61,259.00	A03-Part Payment	
09	AD057B128035	31-08-2022	SAL	22,020.00	0.00	0.00	4,720.00	17,300.00	2,502.00	14,798.00	A03-Part Payment	
Total				378,375.00	21,952.75	9,965.25	4,720.00	341,737.00	265,680.00	76,057.00		



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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