



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-1249/SK06-46/40358
 Present count : 1

Create date : 07 - September - 2022
 Rep confirm date : 07 - September - 2022

SAL-1249/SK06-46/40358

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	148,286.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			148,286.00
Receivable total			148,286.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	IBT	40358	Deposit date : 05-09-2022 Bank account : COM BANK - 1380011739	148,286.00



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SELECTED INVOICES - (Average date : 30-08-2022)

##	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	AD009B251513	29-08-2022	SAL	61,260.00	3,063.00 Rate - 5%	0.00	0.00	58,197.00	58,196.00	1.00	A03-Part Payment	
02	AD009B251811	31-08-2022	SAL	94,830.00	4,741.50 Rate - 5%	0.00	0.00	90,088.50	90,088.50	0.00		
03	AD057B128338	06-09-2022	SAL	4,750.00	0.00	0.00	0.00	4,750.00	1.50	4,748.50	A03-Part Payment	
Total				160,840.00	7,804.50	0.00	0.00	153,035.50	148,286.00	4,749.50		



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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