



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-1334/SK06-49/42990
Present count : 1

Create date : 19 - October - 2022
Rep confirm date : 19 - October - 2022

SAL-1334/SK06-49/42990

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2022	81,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,250.00
Receivable total			81,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-10-2022)

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	IBT	42990	Deposit date : 18-10-2022 Bank account : COM BANK - 1380011739	81,250.00



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SELECTED INVOICES - (Average date : 13-10-2022)

##	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	AD057B128338	06-09-2022	SAL	4,750.00	0.00	4,487.50	0.00	262.50	262.50	0.00		
02	AD057B129933	07-10-2022	SAL	5,800.00	290.00 Rate - 5%	0.00	0.00	5,510.00	5,510.00	0.00		
03	AD057B129934	07-10-2022	SAL	80,210.00	11,229.40 Rate - 14%	0.00	0.00	68,980.60	68,980.60	0.00		
04	AD057B129999	10-10-2022	SAL	5,400.00	756.00 Rate - 14%	0.00	0.00	4,644.00	4,644.00	0.00		
05	AD009B256676	19-10-2022	SAL	112,645.00	0.00	0.00	0.00	112,645.00	1,852.90	110,792.10	A03-Part Payment	
Total				208,805.00	12,275.40	4,487.50	0.00	192,042.10	81,250.00	110,792.10		



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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