



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-1358/SK06-51/43667  
Present count : 1

Create date : 01 - November - 2022  
Rep confirm date : 01 - November - 2022

## SAL-1358/SK06-51/43667

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

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-10-2022	118,868.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			118,868.00
Receivable total			118,868.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	IBT	43667	Deposit date : 27-10-2022 Bank account : COM BANK - 1380011739	118,868.00



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## SELECTED INVOICES - ( Average date : 19-10-2022 )

##	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	AD009B256676	19-10-2022	SAL	112,645.00	5,632.25 Rate - 5%	1,852.90	0.00	105,159.85	105,159.85	0.00		
02	AD057B130625	20-10-2022	SAL	15,940.00	2,231.60 Rate - 14%	0.00	0.00	13,708.40	13,708.15	0.25	A03-Part Payment	
<b>Total</b>				<b>128,585.00</b>	<b>7,863.85</b>	<b>1,852.90</b>	<b>0.00</b>	<b>118,868.25</b>	<b>118,868.00</b>	<b>0.25</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