



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-1359/SK06-52/43668
Present count : 1

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

SAL-1359/SK06-52/43668

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2022	62,159.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,159.00
Receivable total			62,158.50
op Over payments			0.50

SETTLEMENT OUTLINE - (Average date :31-10-2022)

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	IBT	43668	Deposit date : 31-10-2022 Bank account : COM BANK - 1380011739	62,159.00



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SELECTED INVOICES - (Average date : 24-10-2022)

##	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	AD009B257024	21-10-2022	SAL	25,500.00	1,275.00 Rate - 5%	0.00	0.00	24,225.00	24,225.00	0.00		
02	AD009B257534	26-10-2022	SAL	39,930.00	1,996.50 Rate - 5%	0.00	0.00	37,933.50	37,933.50	0.00		
Total				65,430.00	3,271.50	0.00	0.00	62,158.50	62,158.50	0.00		



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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