



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-1370/SK06-53/43832 Create date : 08 - November - 2022
Present count : 1 Rep confirm date : 30 - November - 2022

SAL-1370/SK06-53/43832
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-11-2022	42,985.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,985.00
Receivable total			42,984.50
OP		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :04-11-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	IBT	43832	Deposite date : 04-11-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	42,985.00



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SELECTED INVOICES - (Average date : 30-10-2022)

##	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	AD057B130953	28-10-2022	SAL	10,175.00	1,526.25 Rate - 15%	0.00	0.00	8,648.75	8,648.75	0.00		
02	AD057B131030	31-10-2022	SAL	43,145.00	6,059.25 Rate - 15%	0.00	2,750.00	34,335.75	34,335.75	0.00		
Total				53,320.00	7,585.50	0.00	2,750.00	42,984.50	42,984.50	0.00		



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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