



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-1462/SK06-54/46234
Present count : 1

Create date : 23 - December - 2022
Rep confirm date : 23 - December - 2022

SAL-1462/SK06-54/46234

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 15-12-2022 | 104,557.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 104,557.00 |
| Receivable total | | | 104,557.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :15-12-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|-------------------------------------------------------------------|------------|
| 01 | 23-12-2022 | IBT | ,46234 | Deposit date : 15-12-2022 Bank account : COM BANK - 1380011739 | 104,557.00 |



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-1462/SK06-54/46234
Present count : 1

Create date : 23 - December - 2022
Rep confirm date : 23 - December - 2022

SELECTED INVOICES - (Average date : 02-12-2022)

| ## | 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 | AD009B261134 | 02-12-2022 | SAL | 110,060.00 | 5,503.00 Rate - 5% | 0.00 | 0.00 | 104,557.00 | 104,557.00 | 0.00 | | |
| Total | | | | 110,060.00 | 5,503.00 | 0.00 | 0.00 | 104,557.00 | 104,557.00 | 0.00 | | |



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-1462/SK06-54/46234
Present count : 1

Create date : 23 - December - 2022
Rep confirm date : 23 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY