



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-1464/SK06-56/46236
 Present count : 1

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

SAL-1464/SK06-56/46236

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-11-2022	24,453.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,453.00
Receivable total			24,453.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-11-2022)

	Entered Date	Type	Description	More details	Amount
01	23-12-2022	IBT	46236	Deposite date : 30-11-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	24,453.00



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SELECTED INVOICES - (Average date : 21-11-2022)

##	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	AD009B259858	21-11-2022	SAL	25,740.00	1,287.00 Rate - 5%	0.00	0.00	24,453.00	24,453.00	0.00		
Total				25,740.00	1,287.00	0.00	0.00	24,453.00	24,453.00	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