



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-1474/SK06-57/46509
Present count : 1

Create date : 29 - December - 2022
Rep confirm date : 29 - December - 2022

SAL-1474/SK06-57/46509

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2022	165,223.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			165,223.00
Receivable total			165,223.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2022)

	Entered Date	Type	Description	More details	Amount
01	29-12-2022	IBT	46509	Deposit date : 27-12-2022 Bank account : COM BANK - 1380011739	165,223.00



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SELECTED INVOICES - (Average date : 14-12-2022)

##	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	AD009B262275	14-12-2022	SAL	194,380.00	29,157.00 Rate - 15%	0.00	0.00	165,223.00	165,223.00	0.00		
Total				194,380.00	29,157.00	0.00	0.00	165,223.00	165,223.00	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