



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-1544/SK06-58/48315 Create date : 06 - February - 2023
 Present count : 1 Rep confirm date : 06 - February - 2023

SAL-1544/SK06-58/48315

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-02-2023	151,554.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			151,554.00
Receivable total			151,553.50
		OP	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :02-02-2023)

	Entered Date	Type	Description	More details	Amount
01	06-02-2023	IBT	48315	Deposit date : 02-02-2023 Bank account : COM BANK - 1380011739	117,639.00
02	06-02-2023	IBT	48315	Deposit date : 31-01-2023 Bank account : COM BANK - 1380011739	33,915.00



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-1544/SK06-58/48315
Present count : 1

Create date : 06 - February - 2023
Rep confirm date : 06 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY