



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 : APPROVED SUMMARY FROM VERIFICATION 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



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## SELECTED INVOICES - ( Average date : 23-01-2023 )

##	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	AD057B134108	20-01-2023	SAL	35,700.00	1,785.00 Rate - 5%	0.00	0.00	33,915.00	33,915.00	0.00		
02	AD009B265457	20-01-2023	SAL	22,500.00	1,125.00 Rate - 5%	0.00	0.00	21,375.00	21,375.00	0.00		
03	AD009B265920	25-01-2023	SAL	75,120.00	3,756.00 Rate - 5%	0.00	0.00	71,364.00	71,364.00	0.00		
04	AD009B265919	25-01-2023	SAL	26,210.00	1,310.50 Rate - 5%	0.00	0.00	24,899.50	24,899.50	0.00		
<b>Total</b>				<b>159,530.00</b>	<b>7,976.50</b>	<b>0.00</b>	<b>0.00</b>	<b>151,553.50</b>	<b>151,553.50</b>	<b>0.00</b>		



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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