



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-1545/SK06-59/48319
Present count : 1

Create date : 06 - February - 2023
Rep confirm date : 08 - February - 2023

SAL-1545/SK06-59/48319

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-01-2023	174,228.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			174,228.00
Receivable total			174,227.25
OP		Over payments	0.75

SETTLEMENT OUTLINE - (Average date :13-01-2023)

	Entered Date	Type	Description	More details	Amount
01	08-02-2023	IBT	48319	Deposite date : 13-01-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	174,228.00



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SELECTED INVOICES - (Average date : 30-12-2022)

##	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	AD009B263815	30-12-2022	SAL	90,580.00	9,058.00 Rate - 10%	0.00	0.00	81,522.00	81,522.00	0.00		
02	AD009B263816	30-12-2022	SAL	109,065.00	16,359.75 Rate - 15%	0.00	0.00	92,705.25	92,705.25	0.00		
Total				199,645.00	25,417.75	0.00	0.00	174,227.25	174,227.25	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