



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-1610/SK06-61/49906  
Present count : 1

Create date : 08 - March - 2023  
Rep confirm date : 08 - March - 2023

## SAL-1610/SK06-61/49906

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-03-2023	44,479.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,479.00
Receivable total			44,479.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	IBT	49906	Deposit date : 02-03-2023 Bank account : COM BANK - 1380011739	44,479.00



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## SELECTED INVOICES - ( Average date : 23-02-2023 )

##	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	AD009B269136	23-02-2023	SAL	46,820.00	2,341.00 Rate - 5%	0.00	0.00	44,479.00	44,479.00	0.00		
<b>Total</b>				<b>46,820.00</b>	<b>2,341.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,479.00</b>	<b>44,479.00</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