



Customer : S.K. MOTOR STORES (NITTAMBUWA)
 Customer Code/Grade/Narration : SK06 / B / 40 Days Credit
 Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1821/SK06-67/54990 Create date : 18 - June - 2023
 Present count : 1 Rep confirm date : 18 - June - 2023

SAL-1821/SK06-67/54990

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-06-2023	141,892.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			141,892.00
Receivable total			141,891.75
		op	Over payments 0.25

SETTLEMENT OUTLINE - (Average date :02-06-2023)

	Entered Date	Type	Description	More details	Amount
01	18-06-2023	IBT	54990	Deposit date : 02-06-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	141,892.00



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SELECTED INVOICES - (Average date : 26-05-2023)

##	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	AD009B277513	24-05-2023	SAL	38,460.00	9,615.00 Rate - 25%	0.00	0.00	28,845.00	28,845.00	0.00		
02	AD009B277725	25-05-2023	SAL	78,015.00	3,900.75 Rate - 5%	0.00	0.00	74,114.25	74,114.25	0.00		
03	AD009B277870	29-05-2023	SAL	8,100.00	2,025.00 Rate - 25%	0.00	0.00	6,075.00	6,075.00	0.00		
04	AD009B277866	29-05-2023	SAL	36,025.00	9,006.25 Rate - 25%	0.00	0.00	27,018.75	27,018.75	0.00		
05	AD009B278135	31-05-2023	SAL	7,785.00	1,946.25 Rate - 25%	0.00	0.00	5,838.75	5,838.75	0.00		
Total				168,385.00	26,493.25	0.00	0.00	141,891.75	141,891.75	0.00		



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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