



Customer : S.K. MOTORS (KADAWATHA)
Customer Code/Grade/Narration : SK20 / B / 40 Days Credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1038/SK20-13/40778
Present count : 1

Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

SKL-1038/SK20-13/40778

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2022	77,879.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			77,879.00
Receivable total			77,879.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	IBT	40778	Deposit date : 07-09-2022 Bank account : Sampath - 012710005336	77,879.00



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SELECTED INVOICES - (Average date : 30-08-2022)

##	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	AD037B012409	30-08-2022	SKL	90,270.00	13,300.50 Rate - 15%	0.00	1,600.00	75,369.50	66,297.75	9,071.75	A01-Return Goods	
02	AD037B012410	30-08-2022	SKL	13,625.00	2,043.75 Rate - 15%	0.00	0.00	11,581.25	11,581.25	0.00		
Total				103,895.00	15,344.25	0.00	1,600.00	86,950.75	77,879.00	9,071.75		



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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