



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

Summary sheet no : SKL-1123/SK20-16/43312
 Present count : 4

Create date : 26 - October - 2022
 Rep confirm date : 03 - November - 2022

SKL-1123/SK20-16/43312

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-12-2022	199,129.50
Credit Balance	0		
Error Correction	0		
Received total			199,129.50
Receivable total			199,129.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-12-2022)

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	cheque		Cheque no : 014272 Cheque present date : 10-12-2022 Bank / Branch : 001670023861 - (7056 - COM BANK / 067 - Kadawatha)	199,129.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-03 14:15:45	chathurangi Shashikala receiving team	cheq date wrong. correct date 10/12/2022



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SELECTED INVOICES - (Average date : 24-10-2022)

##	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	AD037B013419	21-10-2022	SKL	10,375.00	1,037.50 Rate - 10%	0.00	0.00	9,337.50	9,337.50	0.00		
02	AD037B013512	24-10-2022	SKL	177,680.00	16,668.00 Rate - 10%	0.00	11,000.00	150,012.00	150,012.00	0.00		HRN No.04014
03	AD037B013513	24-10-2022	SKL	44,200.00	4,420.00 Rate - 10%	0.00	0.00	39,780.00	39,780.00	0.00		
Total				232,255.00	22,125.50	0.00	11,000.00	199,129.50	199,129.50	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