



Customer : SARASI MOTORS (DEWALAPOLA)
Customer Code/Grade/Narration : SM77 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-941/SM77-28/36824 Create date : 15 - June - 2022
Present count : 1 Rep confirm date : 15 - June - 2022

SKL-941/SM77-28/36824
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-06-2022	761,743.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			761,743.00
Receivable total			761,743.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-06-2022)

	Entered Date	Type	Description	More details	Amount
01	15-06-2022	IBT	36824	Deposit date : 15-06-2022 Bank account : Sampath - 012710005336	761,743.00



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SELECTED INVOICES - (Average date : 31-05-2022)

##	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	AD037B011287	31-05-2022	SKL	330,120.00	52,443.20 Rate - 16%	0.00	2,350.00	275,326.80	265,533.80	9,793.00	A06-Settled Invoice	Delivery Date 03.06.2022.
02	AD037B011292	01-06-2022	SKL	241,445.00	34,272.80 Rate - 16%	0.00	27,240.00	179,932.20	179,932.20	0.00		
03	AD037B011293	01-06-2022	SKL	194,810.00	31,169.60 Rate - 16%	0.00	0.00	163,640.40	163,640.40	0.00		
04	AD037B011308	03-06-2022	SKL	118,305.00	17,434.40 Rate - 16%	0.00	9,340.00	91,530.60	89,313.00	2,217.60	A01-Return Goods	
05	AD037B011309	03-06-2022	SKL	84,000.00	13,440.00 Rate - 16%	0.00	0.00	70,560.00	63,323.60	7,236.40	A01-Return Goods	
Total				968,680.00	148,760.00	0.00	38,930.00	780,990.00	761,743.00	19,247.00		



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ASSIGNED TO
139 - dilukshi

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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