



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-975/SM77-29/38010
Present count : 1

Create date : 21 - July - 2022
Rep confirm date : 21 - July - 2022

SKL-975/SM77-29/38010

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-07-2022	559,763.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			559,763.00
Receivable total			559,763.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-07-2022)

	Entered Date	Type	Description	More details	Amount
01	21-07-2022	IBT	38010	Deposite date : 05-07-2022 Bank account : Sampath - 012710005336 Delay reason : it was not possible to make summari due the presence of petrol que	559,763.00



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-975/SM77-29/38010
Present count : 1

Create date : 21 - July - 2022
Rep confirm date : 21 - July - 2022

SELECTED INVOICES - (Average date : 16-06-2022)

##	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	AD037B011520	15-06-2022	SKL	495,865.00	78,024.80 Rate - 16%	0.00	8,210.00	409,630.20	409,630.20	0.00		
02	AD037B011559	15-06-2022	SKL	57,115.00	1,912.80 Rate - 16%	0.00	45,160.00	10,042.20	10,042.20	0.00		
03	AD037B011631	20-06-2022	SKL	166,775.00	26,684.00 Rate - 16%	0.00	0.00	140,091.00	140,090.60	0.40	A06-Settled Invoice	
Total				719,755.00	106,621.60	0.00	53,370.00	559,763.40	559,763.00	0.40		



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-975/SM77-29/38010

Present count : 1

Create date : 21 - July - 2022

Rep confirm date : 21 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY