



Customer : AGALAWATTA MOTORS& TYRE WORKS (BULATHSINGHALA)  
Customer Code/Grade/Narration : AG03 / BB /  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-749/AG03-20/20592  
Present count : 1

Create date : 26 - July - 2021  
Rep confirm date : 26 - July - 2021

## SKS-749/AG03-20/20592

**Current Status : APPROVED SUMMARY FROM SETOFF TEAM**

**Summary age : 131 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-08-2021	68,810.00
Credit Balance	0		
Error Correction	0		
Received total			68,810.00
Receivable total			68,810.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-08-2021 )

	Entered Date	Type	Description	More details	Amount
01	26-07-2021	cheque		<b>Cheque no</b> : 589660 <b>Cheque present date</b> : 25-08-2021 <b>Bank / Branch</b> : 0000336174 - ( 7010 - BANK OF CEYLON / 657 - Agalawatta )	68,810.00



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## SELECTED INVOICES - ( Average date : 16-04-2021 )

##	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	AD057B108619	09-04-2021	SKS	22,080.00	0.00	0.00	0.00	22,080.00	22,080.00	0.00		
02	AD057B108683	19-04-2021	SKS	65,560.00	0.00	0.00	0.00	65,560.00	46,730.00	18,830.00	A03-Part Payment	
<b>Total</b>				<b>87,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,640.00</b>	<b>68,810.00</b>	<b>18,830.00</b>		



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ASSIGNED TO  
161 - Lochani Gayathrika

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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