



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

Summary sheet no : SKS-750/AG03-21/20594
 Present count : 1

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

SKS-750/AG03-21/20594

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 117 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-08-2021	91,000.00
Credit Balance	0		
Error Correction	0		
Received total			91,000.00
Receivable total			91,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2021)

	Entered Date	Type	Description	More details	Amount
01	26-07-2021	cheque		Cheque no : 589659 Cheque present date : 15-08-2021 Bank / Branch : 0000336174 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	91,000.00



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SELECTED INVOICES - (Average date : 20-04-2021)

##	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	AD009B201663	20-04-2021	KAS	95,560.00	0.00	0.00	4,560.00	91,000.00	91,000.00	0.00		
Total				95,560.00	0.00	0.00	4,560.00	91,000.00	91,000.00	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