



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

Summary sheet no : SKS-832/AG03-22/22383
Present count : 1

Create date : 04 - September - 2021
Rep confirm date : 10 - September - 2021

SKS-832/AG03-22/22383

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 144 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-09-2021	21,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,000.00
Receivable total			21,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-09-2021)

	Entered Date	Type	Description	More details	Amount
01	10-09-2021	IBT	22383-1	Deposit date : 10-09-2021 Bank account : SAMPATH BANK - 110041381	21,000.00



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SELECTED INVOICES - (Average date : 19-04-2021)

##	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	AD057B108683	19-04-2021	SKS	65,560.00	0.00	46,730.00	0.00	18,830.00	18,830.00	0.00		
02	AD057B108725	20-04-2021	SKS	3,250.00	0.00	0.00	0.00	3,250.00	2,170.00	1,080.00	A01-Return Goods	
Total				68,810.00	0.00	46,730.00	0.00	22,080.00	21,000.00	1,080.00		



Customer

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: 1

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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