



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 : APPROVED SUMMARY FROM VERIFICATION 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 |



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

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

Customer Code/Grade/Narration

Rep's name

: AGALAWATTA MOTORS& TYRE WORKS (BULATHSINGHALA)

: AG03 / BB /

: SKS - SANATH SILVA

Summary sheet no

Present count

: SKS-832/AG03-22/22383

: 1

Create date

Rep confirm date

: 04 - September - 2021

: 10 - September - 2021

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY