



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

Summary sheet no : SKS-837/AG03-23/22544 Create date : 10 - September - 2021  
 Present count : 1 Rep confirm date : 10 - September - 2021

\*\*\* This summary contains cheque sent for urgent banking

## SKS-837/AG03-23/22544

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 130 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-09-2021	12,950.00
Credit Balance	0		
Error Correction	0		
Received total			12,950.00
Receivable total			12,950.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	10-09-2021	cheque - This is urgent cheque.		<b>Cheque no</b> : 046877 <b>Cheque present date</b> : 10-09-2021 <b>Bank / Branch</b> : 161100160000244 - ( 7135 - PEOPLE S BANK / 161 - Bulathsinhala )	12,950.00



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## SELECTED INVOICES - ( Average date : 03-05-2021 )

##	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	AD057B109612	03-05-2021	SKS	12,950.00	0.00	0.00	0.00	12,950.00	12,950.00	0.00		
<b>Total</b>				<b>12,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,950.00</b>	<b>12,950.00</b>	<b>0.00</b>		



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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