



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

Summary sheet no : SKS-979/AG03-28/25460
 Present count : 1

Create date : 02 - November - 2021
 Rep confirm date : 02 - November - 2021

SKS-979/AG03-28/25460

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 111 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-11-2021	46,220.00
Credit Balance	0		
Error Correction	0		
Received total			46,220.00
Receivable total			46,220.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-11-2021)

	Entered Date	Type	Description	More details	Amount
01	02-11-2021	cheque		Cheque no : 376439 Cheque present date : 25-11-2021 Bank / Branch : 005204128 - (7010 - BANK OF CEYLON / 673 - Bulathsinhala)	46,220.00



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SELECTED INVOICES - (Average date : 06-08-2021)

##	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	AD057B113494	03-08-2021	SKS	11,915.00	0.00	0.00	0.00	11,915.00	11,915.00	0.00		
02	AD057B113504	03-08-2021	SKS	10,395.00	0.00	0.00	0.00	10,395.00	10,395.00	0.00		
03	AD057B113654	05-08-2021	SKS	13,250.00	0.00	0.00	0.00	13,250.00	13,250.00	0.00		
04	AD057B114293	13-08-2021	SKS	10,660.00	0.00	0.00	0.00	10,660.00	10,660.00	0.00		
Total				46,220.00	0.00	0.00	0.00	46,220.00	46,220.00	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