



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

Summary sheet no : SKS-1212/AG03-32/31486
Present count : 1

Create date : 17 - February - 2022
Rep confirm date : 17 - February - 2022

SKS-1212/AG03-32/31486

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-02-2022	41,565.00
Credit Balance	0		
Error Correction	0		
Received total			41,565.00
Receivable total			41,565.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	cheque		Cheque no : 052666 Cheque present date : 28-02-2022 Bank / Branch : 161100160000244 - (7135 - PEOPLE S BANK / 161 - Bulathsinhala)	41,565.00



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SELECTED INVOICES - (Average date : 29-11-2021)

##	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	AD057B118016	03-11-2021	SKS	29,655.00	0.00	3,045.00	16,150.00	10,460.00	10,460.00	0.00		
02	AD009B225086	05-11-2021	PRI	12,900.00	0.00	0.00	0.00	12,900.00	12,900.00	0.00		
03	AD009B228727	26-11-2021	KAS	18,910.00	0.00	0.00	3,750.00	15,160.00	15,160.00	0.00		
04	AD057B120650	20-12-2021	SKS	51,505.00	0.00	0.00	5,535.00	45,970.00	3,045.00	42,925.00	A03-Part Payment	
Total				112,970.00	0.00	3,045.00	25,435.00	84,490.00	41,565.00	42,925.00		



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ASSIGNED TO
139 - dilukshi

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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