



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

Summary sheet no : SKS-1331/AG03-36/34303  
Present count : 1

Create date : 26 - April - 2022  
Rep confirm date : 26 - April - 2022

## SKS-1331/AG03-36/34303

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 67 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-04-2022	34,735.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,735.00
Receivable total			34,735.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-04-2022	IBT	34303-1	Deposit date : 26-04-2022 Bank account : SAMPATH BANK - 110041381	34,735.00



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## SELECTED INVOICES - ( Average date : 18-02-2022 )

##	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	AD057B124256	18-02-2022	SKS	54,585.00	0.00	11,100.00	8,750.00	34,735.00	34,735.00	0.00		
<b>Total</b>				<b>54,585.00</b>	<b>0.00</b>	<b>11,100.00</b>	<b>8,750.00</b>	<b>34,735.00</b>	<b>34,735.00</b>	<b>0.00</b>		

