



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

Summary sheet no : SKS-1437/AG03-37/37275
Present count : 2

Create date : 24 - June - 2022
Rep confirm date : 24 - June - 2022

SKS-1437/AG03-37/37275

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-06-2022	54,090.00
Credit Balance	0		
Error Correction	0		
Received total			54,090.00
Receivable total			54,090.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-06-2022)

	Entered Date	Type	Description	More details	Amount
01	24-06-2022	cheque		Cheque no : 060855 Cheque present date : 24-06-2022 Bank / Branch : 161100160000244 - (7135 - PEOPLE S BANK / 161 - Bulathsinhala)	54,090.00



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SELECTED INVOICES - (Average date : 08-06-2022)

##	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	AD057B126163	08-06-2022	SKS	54,090.00	0.00	0.00	0.00	54,090.00	54,090.00	0.00		
Total				54,090.00	0.00	0.00	0.00	54,090.00	54,090.00	0.00		



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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