



Customer : AGALAWATTA MOTORS& TYRE WORKS (BULATHSINGHALA)
 Customer Code/Grade/Narration : AG03 / SC / Credit 30 Days (2022 April)
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1539/AG03-40/39991 Create date : 01 - September - 2022
 Present count : 1 Rep confirm date : 01 - September - 2022

SKS-1539/AG03-40/39991

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-09-2022	53,240.00
Credit Balance	0		
Error Correction	0		
Received total			53,240.00
Receivable total			53,240.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-09-2022)

	Entered Date	Type	Description	More details	Amount
01	01-09-2022	cheque		Cheque no : 061246 Cheque present date : 30-09-2022 Bank / Branch : 161100154156270 - (7135 - PEOPLE S BANK / 161 - Bulathsinhala)	53,240.00



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SELECTED INVOICES - (Average date : 30-08-2022)

##	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	AD057B127993	30-08-2022	SKS	49,530.00	0.00	0.00	9,160.00	40,370.00	40,370.00	0.00		
02	AD009B251746	30-08-2022	SKS	12,870.00	0.00	0.00	0.00	12,870.00	12,870.00	0.00		
Total				62,400.00	0.00	0.00	9,160.00	53,240.00	53,240.00	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