



Customer : AGALAWATTA MOTORS& TYRE WORKS (BULATHSINGHALA)
Customer Code/Grade/Narration : AG03 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1758/AG03-44/45187
Present count : 1

Create date : 01 - December - 2022
Rep confirm date : 01 - December - 2022

SKS-1758/AG03-44/45187

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-12-2022	66,870.00
Credit Balance	0		
Error Correction	0		
Received total			66,870.00
Receivable total			66,870.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-12-2022)

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	cheque		Cheque no : 074613 Cheque present date : 15-12-2022 Bank / Branch : 161100160000244 - (7135 - PEOPLE S BANK / 161 - Bulathsinhala)	66,870.00



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SELECTED INVOICES - (Average date : 08-11-2022)

##	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	AD037B013658	08-11-2022	PRI	8,600.00	0.00	0.00	0.00	8,600.00	8,600.00	0.00		
02	AD009B258587	08-11-2022	PRI	58,270.00	0.00	0.00	0.00	58,270.00	58,270.00	0.00		
Total				66,870.00	0.00	0.00	0.00	66,870.00	66,870.00	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