

: AGALAWATTA MOTORS& TYRE WORKS (BULATHSINGHALA) : AG03 / B / 40 Days Credit

: SKS - SANATH SILV/	A
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Summary sheet no	: SKS-2075/AG03-50/54322	Create date	: 07 - June - 2023
Present count	:1	Rep confirm date	: 07 - June - 2023

#### SKS-2075/AG03-50/54322

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 46 days

## SETTLEMENT OUTLINE

Payment mode	Average date	Amount	
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-06-2023	19,440.00
Credit Balance	0		
Error Correction	0		
		Received total	19,440.00
		Receivable total	19,440.00
	0.00		

# SETTLEMENT OUTLINE - ( Average date :07-06-2023 )

	Entered Date	Туре	Description	More details	Amount
01	07-06-2023	cheque		Cheque no : 085615 Cheque present date : 07-06-2023 Bank / Branch : 161100160000244 - ( 7135 - PEOPLE S BANK / 161 - Bulathsinhala )	19,440.00



NOT USE

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

: SKS - SANATH SILVA

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## SELECTED INVOICES - (Average date : 22-04-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B136989	21-04-2023	SKS	11,340.00	0.00	0.00	0.00	11,340.00	11,340.00	0.00		
02	AD057B136994	24-04-2023	SKS	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
Total			19,440.00	0.00	0.00	0.00	19,440.00	19,440.00	0.00			



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

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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY