



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-2214/AG03-53/58139 Create date : 05 - August - 2023
 Present count : 1 Rep confirm date : 05 - August - 2023

SKS-2214/AG03-53/58139

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-08-2023	125,160.00
Credit Balance	0		
Error Correction	0		
Received total			125,160.00
Receivable total			125,160.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-08-2023)

	Entered Date	Type	Description	More details	Amount
01	05-08-2023	cheque		Cheque no : 085642 Cheque present date : 03-08-2023 Bank / Branch : 161100160000244 - (7135 - PEOPLE S BANK / 161 - Bulathsinhala)	97,125.00
02	05-08-2023	cheque		Cheque no : 085643 Cheque present date : 23-08-2023 Bank / Branch : 161100160000244 - (7135 - PEOPLE S BANK / 161 - Bulathsinhala)	28,035.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD009B279000	07-06-2023	KAS	15,200.00	0.00	0.00	0.00	15,200.00	15,200.00	0.00		
02	AD203B032166	07-06-2023	KAS	21,920.00	0.00	0.00	0.00	21,920.00	21,920.00	0.00		
03	AD057B139115	14-06-2023	SKS	5,815.00	0.00	0.00	0.00	5,815.00	5,815.00	0.00		
04	AD009B280846	21-06-2023	PRI	21,170.00	0.00	0.00	0.00	21,170.00	21,170.00	0.00		
05	AD057B139694	27-06-2023	PRI	7,020.00	0.00	0.00	0.00	7,020.00	7,020.00	0.00		
06	AD057B139698	27-06-2023	SKS	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00		
07	AD057B140265	13-07-2023	SKS	28,035.00	0.00	0.00	0.00	28,035.00	28,035.00	0.00		
Total				125,160.00	0.00	0.00	0.00	125,160.00	125,160.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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