



Customer : AGALAWATTA MOTORS& TYRE WORKS (BULATHSINGHALA)  
 Customer Code/Grade/Narration : AG03 / A / 60 days credit  
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2711/AG03-61/72417  
 Present count : 1

Create date : 13 - February - 2024  
 Rep confirm date : 13 - February - 2024

## SKS-2711/AG03-61/72417

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 60 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-03-2024	96,250.00
Credit Balance	0		
Error Correction	0		
Received total			96,250.00
Receivable total			96,250.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-03-2024 )

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	cheque		<b>Cheque no</b> : 655345 <b>Cheque present date</b> : 16-03-2024 <b>Bank / Branch</b> : 0000336174 - ( 7010 - BANK OF CEYLON / 657 - Agalawatta )	96,250.00



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## SELECTED INVOICES - ( Average date : 16-01-2024 )

##	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	AD057B148394	03-01-2024	SKS	19,950.00	0.00	0.00	0.00	19,950.00	19,950.00	0.00		
02	AD057B148512	05-01-2024	SKS	8,300.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00		
03	AD057B148923	16-01-2024	SKS	15,070.00	0.00	0.00	0.00	15,070.00	15,070.00	0.00		
04	AD057B149428	22-01-2024	SKS	39,420.00	0.00	0.00	0.00	39,420.00	39,420.00	0.00		
05	AD057B149601	24-01-2024	SKS	13,510.00	0.00	0.00	0.00	13,510.00	13,510.00	0.00		
<b>Total</b>				<b>96,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,250.00</b>	<b>96,250.00</b>	<b>0.00</b>		



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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