



Customer : AMILA MOTOR STORES.(KOTTAWA)
 Customer Code/Grade/Narration : AM05 / A / 60 days credit
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2266/AM05-173/59843
 Present count : 1

Create date : 28 - August - 2023
 Rep confirm date : 28 - August - 2023

SKS-2266/AM05-173/59843

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-08-2023	182,601.00
Credit Balance	0		
Error Correction	0		
Received total			182,601.00
Receivable total			182,600.85
		o/p	Over payments 0.15

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	cheque		Cheque no : 059983 Cheque present date : 28-08-2023 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	182,601.00



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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