



Customer : AMARASINGHA MOTORS (KALAWANA)  
Customer Code/Grade/Narration : AM34 / ZF / Limit 15 Days-Payment Cash  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-741/AM34-13/20325  
Present count : 1

Create date : 19 - July - 2021  
Rep confirm date : 19 - July - 2021

## SKS-741/AM34-13/20325

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

**Summary age : 6 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount   |
|------------------|---|--------------|----------|
| Cash Payments    | 0 |              |          |
| IBT Payments     | 1 | 19-07-2021   | 3,690.00 |
| Cheques Payments | 0 |              |          |
| Credit Balance   | 0 |              |          |
| Error Correction | 0 |              |          |
| Received total   |   |              | 3,690.00 |
| Receivable total |   |              | 3,690.00 |
| Over payments    |   |              | 0.00     |

## SETTLEMENT OUTLINE - ( Average date :19-07-2021 )

|    | Entered Date | Type | Description | More details   | Amount   |
|----|--------------|------|-------------|--|----------|
| 01 | 19-07-2021   | IBT  |             | Deposit date : 19-07-2021<br>Bank account : SAMPATH BANK - 110041381 | 3,690.00 |



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## SELECTED INVOICES - ( Average date : 13-07-2021 )

| ##           | 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           | AD057B112193 | 13-07-2021    | SKS       | 2,230.00        | 133.80<br>Rate - 6% | 0.00                    | 0.00                  | 2,096.20         | 1,011.00        | 1,085.20        | A01-Return Goods   |                |
| 02           | AD467B016029 | 13-07-2021    | SKS       | 2,850.00        | 171.00<br>Rate - 6% | 0.00                    | 0.00                  | 2,679.00         | 2,679.00        | 0.00            |                    |                |
| <b>Total</b> |              |               |           | <b>5,080.00</b> | <b>304.80</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>4,775.20</b>  | <b>3,690.00</b> | <b>1,085.20</b> |                    |                |



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ASSIGNED TO  
159 - 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