



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-758/AM34-15/20709
Present count : 1

Create date : 27 - July - 2021
Rep confirm date : 27 - July - 2021

SKS-758/AM34-15/20709

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-07-2021	10,070.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,070.00
Receivable total			10,070.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-07-2021)

	Entered Date	Type	Description	More details	Amount
01	27-07-2021	IBT		Deposit date : 27-07-2021 Bank account : SAMPATH BANK - 110041381	10,070.00



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SELECTED INVOICES - (Average date : 20-07-2021)

##	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	AD057B112620	20-07-2021	SKS	10,070.00	604.20 Rate - 6%	0.00	0.00	9,465.80	9,465.80	0.00		
02	AD009B211370	20-07-2021	SKS	5,870.00	0.00	0.00	0.00	5,870.00	604.20	5,265.80	A03-Part Payment	
Total				15,940.00	604.20	0.00	0.00	15,335.80	10,070.00	5,265.80		



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ASSIGNED TO
155 - Udari Prabodhika

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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