



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-811/AM34-20/22109 Create date : 18 - August - 2021
Present count : 1 Rep confirm date : 01 - September - 2021

SKS-811/AM34-20/22109
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-08-2021	5,940.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,940.00
Receivable total			5,940.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-08-2021)

	Entered Date	Type	Description	More details	Amount
01	21-08-2021	IBT	22109-10403	Deposit date : 20-08-2021 Bank account : SAMPATH BANK - 110041381	5,940.00



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SELECTED INVOICES - (Average date : 14-08-2021)

##	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	AD057B114096	11-08-2021	SKS	14,380.00	356.40 Rate - 6%	0.00	8,440.00	5,583.60	5,583.60	0.00		
02	AD057B114573	19-08-2021	SKS	9,240.00	0.00	0.00	3,760.00	5,480.00	356.40	5,123.60	A03-Part Payment	
Total				23,620.00	356.40	0.00	12,200.00	11,063.60	5,940.00	5,123.60		



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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