



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-836/AM34-22/22508
Present count : 1

Create date : 08 - September - 2021
Rep confirm date : 08 - September - 2021

SKS-836/AM34-22/22508

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2021	5,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,400.00
Receivable total			5,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-09-2021)

	Entered Date	Type	Description	More details	Amount
01	08-09-2021	IBT	22508-1	Deposit date : 08-09-2021 Bank account : SAMPATH BANK - 110041381	5,400.00



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-836/AM34-22/22508
Present count : 1

Create date : 08 - September - 2021
Rep confirm date : 08 - September - 2021

SELECTED INVOICES - (Average date : 29-07-2021)

##	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	1,011.00	0.00	1,085.20	324.00	761.20	A03-Part Payment	
02	AD057B113597	04-08-2021	SKS	5,400.00	324.00 Rate - 6%	0.00	0.00	5,076.00	5,076.00	0.00		
Total				7,630.00	457.80	1,011.00	0.00	6,161.20	5,400.00	761.20		



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-836/AM34-22/22508
Present count : 1

Create date : 08 - September - 2021
Rep confirm date : 08 - September - 2021

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY