



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-880/AM34-29/23571
Present count : 1

Create date : 04 - October - 2021
Rep confirm date : 04 - October - 2021

SKS-880/AM34-29/23571

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2021	15,570.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,570.00
Receivable total			15,570.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-10-2021)

	Entered Date	Type	Description	More details	Amount
01	04-10-2021	IBT	23571-1	Deposit date : 04-10-2021 Bank account : SAMPATH BANK - 110041381	15,570.00



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SELECTED INVOICES - (Average date : 09-09-2021)

##	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	AD057B114573	19-08-2021	SKS	9,240.00	0.00	3,664.50	3,760.00	1,815.50	934.20	881.30	A03-Part Payment	
02	AD057B115382	21-09-2021	SKS	15,570.00	934.20 Rate - 6%	0.00	0.00	14,635.80	14,635.80	0.00		
Total				24,810.00	934.20	3,664.50	3,760.00	16,451.30	15,570.00	881.30		



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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