



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-902/AM34-31/24117
 Present count : 2

Create date : 12 - October - 2021
 Rep confirm date : 12 - October - 2021

SKS-902/AM34-31/24117

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2021	8,070.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,070.00
Receivable total			8,070.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-10-2021)

	Entered Date	Type	Description	More details	Amount
01	12-10-2021	IBT	24117-1	Deposit date : 11-10-2021 Bank account : SAMPATH BANK - 110041381	8,070.00



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SELECTED INVOICES - (Average date : 12-09-2021)

##	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	AD057B112193	13-07-2021	SKS	2,230.00	133.80	1,335.00	0.00	761.20	484.20	277.00	A03-Part Payment	
02	AD057B115923	29-09-2021	SKS	8,070.00	484.20 Rate - 6%	0.00	0.00	7,585.80	7,585.80	0.00		
Total				10,300.00	618.00	1,335.00	0.00	8,347.00	8,070.00	277.00		



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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