



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-910/AM34-32/24271
 Present count : 1

Create date : 14 - October - 2021
 Rep confirm date : 14 - October - 2021

SKS-910/AM34-32/24271

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-10-2021	22,710.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,710.00
Receivable total			22,710.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-10-2021)

	Entered Date	Type	Description	More details	Amount
01	14-10-2021	IBT	24271-1	Deposit date : 14-10-2021 Bank account : SAMPATH BANK - 110041381	22,710.00



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SELECTED INVOICES - (Average date : 20-09-2021)

##	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	277.00	484.20	A03-Part Payment	
02	AD057B114573	19-08-2021	SKS	9,240.00	0.00	4,598.70	3,760.00	881.30	881.30	0.00	A03-Part Payment	
03	AD057B115770	26-09-2021	SKS	16,580.00	0.00	0.00	4,145.00	12,435.00	204.30	12,230.70	A03-Part Payment	
04	AD057B116225	04-10-2021	SKS	22,710.00	1,362.60 Rate - 6%	0.00	0.00	21,347.40	21,347.40	0.00		
Total				50,760.00	1,496.40	5,933.70	7,905.00	35,424.90	22,710.00	12,714.90		



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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