



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-1002/AM34-38/26456  
 Present count : 2

Create date : 15 - November - 2021  
 Rep confirm date : 15 - November - 2021

## SKS-1002/AM34-38/26456

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 42 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-11-2021	4,255.00
Cheques Payments	0		
Credit Balance	1	01-11-2021	1,306.60
Error Correction	0		
Received total			5,561.60
Receivable total			5,561.60
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-11-2021 )

	Entered Date	Type	Description	More details	Amount
01	15-11-2021	Credit note	Settled Bill Return. Ref. No:AD057N028541/ Inv. No.AD057B112193	<b>Credit note no</b> : AD057C019560 <b>Credit note date</b> : 2021-11-01 <b>Credit note Rep code</b> : SKS <b>Reason</b> : Settled Bill Return	1,306.60
02	15-11-2021	IBT	26456-1	<b>Deposit date</b> : 13-11-2021 <b>Bank account</b> : SAMPATH BANK - 110041381	4,255.00



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## SELECTED INVOICES - ( Average date : 02-10-2021 )

##	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	AD057B115770	26-09-2021	SKS	16,580.00	621.75	10,119.40	4,145.00	1,693.85	1,693.85	0.00		
02	AD057B116720	10-10-2021	SKS	13,600.00	0.00	0.00	1,090.00	12,510.00	3,867.75	8,642.25	A01-Return Goods	
<b>Total</b>				<b>30,180.00</b>	<b>621.75</b>	<b>10,119.40</b>	<b>5,235.00</b>	<b>14,203.85</b>	<b>5,561.60</b>	<b>8,642.25</b>		



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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