



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-1020/AM34-39/27001
 Present count : 1

Create date : 25 - November - 2021
 Rep confirm date : 25 - November - 2021

SKS-1020/AM34-39/27001

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-11-2021	7,573.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,573.00
Receivable total			7,573.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-11-2021)

	Entered Date	Type	Description	More details	Amount
01	25-11-2021	IBT	27001-1	Deposit date : 25-11-2021 Bank account : SAMPATH BANK - 110041381	7,573.00



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-1020/AM34-39/27001
 Present count : 1

Create date : 25 - November - 2021
 Rep confirm date : 25 - November - 2021

SELECTED INVOICES - (Average date : 04-11-2021)

##	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	AD057B117989	03-11-2021	SKS	4,940.00	296.40 Rate - 6%	0.00	0.00	4,643.60	4,643.60	0.00		
02	AD057B118121	05-11-2021	SKS	5,100.00	157.50 IW	0.00	0.00	4,942.50	2,929.40	2,013.10	A00-Rep. Comm. Debit	
Total				10,040.00	453.90	0.00	0.00	9,586.10	7,573.00	2,013.10		



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-1020/AM34-39/27001
Present count : 1

Create date : 25 - November - 2021
Rep confirm date : 25 - November - 2021

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY