



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-1062/AM34-42/27854
 Present count : 1

Create date : 11 - December - 2021
 Rep confirm date : 11 - December - 2021

SKS-1062/AM34-42/27854

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	08-12-2021	14,539.75
Error Correction	0		
Received total			14,539.75
Receivable total			14,539.75
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-12-2021	Credit note	Settled Bill Return. Ref. No:AD057N029276/ Inv. No.AD057B115770	Credit note no : AD057C019927 Credit note date : 2021-12-08 Credit note Rep code : SKS Reason : Settled Bill Return	3,937.75
02	11-12-2021	Credit note	Settled Bill Return. Ref. No:AD057N029277/ Inv. No.AD057B116720	Credit note no : AD057C019928 Credit note date : 2021-12-08 Credit note Rep code : SKS Reason : Settled Bill Return	8,675.00
03	11-12-2021	Credit note	Settled Bill Return. Ref. No:AD057N029278/ Inv. No.AD057B115282	Credit note no : AD057C019929 Credit note date : 2021-12-08 Credit note Rep code : SKS Reason : Settled Bill Return	1,927.00



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SELECTED INVOICES - (Average date : 16-10-2021)

##	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	** AD057B116720	10-10-2021	SKS	13,600.00	0.00	3,867.75	1,090.00	8,642.25	8,642.25	0.00		
02	AD057B117111	15-10-2021	SKS	9,440.00	0.00	0.00	0.00	9,440.00	3,884.40	5,555.60	A01-Return Goods	
03	AD057B118121	05-11-2021	SKS	5,100.00	157.50	2,929.40	0.00	2,013.10	2,013.10	0.00		
Total				28,140.00	157.50	6,797.15	1,090.00	20,095.35	14,539.75	5,555.60		



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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