



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-1106/AM34-45/28865
 Present count : 1

Create date : 02 - January - 2022
 Rep confirm date : 02 - January - 2022

SKS-1106/AM34-45/28865

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	1	29-12-2021	2,475.00
Error Correction	0		
Received total			2,475.00
Receivable total			2,475.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-01-2022	Credit note	Settled Bill Return. Ref. No:AD057N029583/ Inv. No.AD057B118121	Credit note no : AD057C020055 Credit note date : 2021-12-29 Credit note Rep code : SKS Reason : Settled Bill Return	2,475.00



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SELECTED INVOICES - (Average date : 15-10-2021)

##	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	AD057B117111	15-10-2021	SKS	9,440.00	0.00	5,310.90	0.00	4,129.10	2,475.00	1,654.10	A01-Return Goods	
Total				9,440.00	0.00	5,310.90	0.00	4,129.10	2,475.00	1,654.10		



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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