



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-1124/AM34-47/29363  
Present count : 1

Create date : 08 - January - 2022  
Rep confirm date : 08 - January - 2022

**SKS-1124/AM34-47/29363**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 23 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-01-2022	29,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,600.00
Receivable total			29,600.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-01-2022	IBT	29363-1	Deposit date : 08-01-2022 Bank account : SAMPATH BANK - 110041381	29,600.00



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## SELECTED INVOICES - ( Average date : 16-12-2021 )

##	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	7,785.90	0.00	1,654.10	1,654.10	0.00		
02	AD057B121057	24-12-2021	SKS	29,600.00	1,776.00 Rate - 6%	0.00	0.00	27,824.00	27,824.00	0.00		
03	AD057B121462	04-01-2022	SKS	18,345.00	0.00	0.00	0.00	18,345.00	121.90	18,223.10	A03-Part Payment	
<b>Total</b>				<b>57,385.00</b>	<b>1,776.00</b>	<b>7,785.90</b>	<b>0.00</b>	<b>47,823.10</b>	<b>29,600.00</b>	<b>18,223.10</b>		



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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