



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-1138/AM34-48/29767
 Present count : 1

Create date : 19 - January - 2022
 Rep confirm date : 19 - January - 2022

SKS-1138/AM34-48/29767

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2022	18,345.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,345.00
Receivable total			18,345.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	IBT	29767-1	Deposit date : 18-01-2022 Bank account : SAMPATH BANK - 110041381	18,345.00



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SELECTED INVOICES - (Average date : 08-01-2022)

##	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	AD057B121462	04-01-2022	SKS	18,345.00	1,100.70 Rate - 6%	121.90	0.00	17,122.40	17,122.40	-0.00		
02	AD057B121750	10-01-2022	SKS	28,870.00	0.00	0.00	1,470.00	27,400.00	1,222.60	26,177.40	A03-Part Payment	
Total				47,215.00	1,100.70	121.90	1,470.00	44,522.40	18,345.00	26,177.40		



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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