



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-1171/AM34-50/30398
 Present count : 1

Create date : 29 - January - 2022
 Rep confirm date : 02 - February - 2022

SKS-1171/AM34-50/30398

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-01-2022	38,040.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,040.00
Receivable total			38,040.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-01-2022)

	Entered Date	Type	Description	More details	Amount
01	29-01-2022	IBT	30398-1	Deposit date : 29-01-2022 Bank account : SAMPATH BANK - 110041381	38,040.00



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-1171/AM34-50/30398
Present count : 1

Create date : 29 - January - 2022
Rep confirm date : 02 - February - 2022

SELECTED INVOICES - (Average date : 10-01-2022)

##	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	AD057B121750	10-01-2022	SKS	28,870.00	0.00	1,222.60	1,470.00	26,177.40	26,177.40	0.00		
02	AD057B121782	10-01-2022	SKS	13,950.00	0.00	0.00	1,050.00	12,900.00	11,862.60	1,037.40	A01-Return Goods	
Total				42,820.00	0.00	1,222.60	2,520.00	39,077.40	38,040.00	1,037.40		



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-1171/AM34-50/30398
Present count : 1

Create date : 29 - January - 2022
Rep confirm date : 02 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY