



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-1209/AM34-52/31371
Present count : 1

Create date : 15 - February - 2022
Rep confirm date : 15 - February - 2022

SKS-1209/AM34-52/31371

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-02-2022	3,990.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,990.00
Receivable total			3,990.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-02-2022)

	Entered Date	Type	Description	More details	Amount
01	15-02-2022	IBT	31371-1	Deposit date : 12-02-2022 Bank account : SAMPATH BANK - 110041381	3,990.00



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SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD057B122907	25-01-2022	SKS	7,715.00	0.00	0.00	0.00	7,715.00	3,990.00	3,725.00	A01-Return Goods	
Total				7,715.00	0.00	0.00	0.00	7,715.00	3,990.00	3,725.00		



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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