



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-1271/AM34-55/32547
Present count : 1

Create date : 07 - March - 2022
Rep confirm date : 07 - March - 2022

SKS-1271/AM34-55/32547

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-03-2022	10,260.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,260.00
Receivable total			10,260.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-03-2022)

	Entered Date	Type	Description	More details	Amount
01	07-03-2022	IBT	32547-1	Deposit date : 06-03-2022 Bank account : SAMPATH BANK - 110041381	10,260.00



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-1271/AM34-55/32547
Present count : 1

Create date : 07 - March - 2022
Rep confirm date : 07 - March - 2022

SELECTED INVOICES - (Average date : 21-02-2022)

##	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	AD057B124411	21-02-2022	SKS	10,260.00	615.60 Rate - 6%	0.00	0.00	9,644.40	9,644.40	0.00		
02	AD057B124412	21-02-2022	SKS	15,000.00	0.00	0.00	0.00	15,000.00	615.60	14,384.40	A03-Part Payment	
Total				25,260.00	615.60	0.00	0.00	24,644.40	10,260.00	14,384.40		



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-1271/AM34-55/32547
Present count : 1

Create date : 07 - March - 2022
Rep confirm date : 07 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY