



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-1272/AM34-56/32548
Present count : 1

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

SKS-1272/AM34-56/32548

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	02-03-2022	5,985.00
Error Correction	0		
Received total			5,985.00
Receivable total			5,985.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-03-2022	Credit note	Settled Bill Return. Ref. No:AD057N030770/ Inv. No.AD057B121782	Credit note no : AD057C020441 Credit note date : 2022-03-02 Credit note Rep code : SKS Reason : Settled Bill Return	2,260.00
02	07-03-2022	Credit note	Settled Bill Return. Ref. No:AD057N030771/ Inv. No.AD057B122907	Credit note no : AD057C020442 Credit note date : 2022-03-02 Credit note Rep code : SKS Reason : Settled Bill Return	3,725.00



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SELECTED INVOICES - (Average date : 30-01-2022)

##	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	** AD057B121782	10-01-2022	SKS	13,950.00	0.00	11,862.60	1,050.00	1,037.40	1,037.40	0.00		
02	** AD057B122907	25-01-2022	SKS	7,715.00	0.00	4,515.00	0.00	3,200.00	3,200.00	0.00		
03	AD057B124412	21-02-2022	SKS	15,000.00	0.00	0.00	0.00	15,000.00	1,747.60	13,252.40	A01-Return Goods	
Total				36,665.00	0.00	16,377.60	1,050.00	19,237.40	5,985.00	13,252.40		



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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