



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-1350/AM34-58/34619  
Present count : 1

Create date : 01 - May - 2022  
Rep confirm date : 01 - May - 2022

**SKS-1350/AM34-58/34619****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	1	29-04-2022	15,000.00
Error Correction	0		
Received total			15,000.00
Receivable total			15,000.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N031029/ Inv. No.AD057B124412	<b>Credit note no</b> : AD057C020627 <b>Credit note date</b> : 2022-04-29 <b>Credit note Rep code</b> : SKS <b>Reason</b> : Settled Bill Return	15,000.00



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## SELECTED INVOICES - ( Average date : 22-03-2022 )

##	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	<b>** AD057B124412</b>	21-02-2022	SKS	15,000.00	0.00	2,363.20	0.00	12,636.80	12,636.80	0.00		
02	AD057B125357	29-03-2022	SKS	60,505.00	0.00	0.00	0.00	60,505.00	2,363.20	58,141.80	A03-Part Payment	
<b>Total</b>				<b>75,505.00</b>	<b>0.00</b>	<b>2,363.20</b>	<b>0.00</b>	<b>73,141.80</b>	<b>15,000.00</b>	<b>58,141.80</b>		



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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