



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-1364/AM34-60/34911
Present count : 1

Create date : 04 - May - 2022
Rep confirm date : 04 - May - 2022

SKS-1364/AM34-60/34911

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	60,505.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,505.00
Receivable total			60,505.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	IBT	34911-1	Deposit date : 04-05-2022 Bank account : SAMPATH BANK - 110041381	60,505.00



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SELECTED INVOICES - (Average date : 31-03-2022)

##	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	AD057B125357	29-03-2022	SKS	60,505.00	2,420.20 Rate - 4%	2,363.20	0.00	55,721.60	55,721.60	0.00	A03-Part Payment	
02	AD057B125652	04-05-2022	SKS	2,550.00	0.00	0.00	0.00	2,550.00	2,550.00	0.00		
03	AD057B125660	04-05-2022	SKS	2,550.00	0.00	0.00	0.00	2,550.00	2,233.40	316.60	A03-Part Payment	
Total				65,605.00	2,420.20	2,363.20	0.00	60,821.60	60,505.00	316.60		



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ASSIGNED TO
155 - Udari Prabodhika

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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