



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-1387/AM34-62/35749
Present count : 1

Create date : 26 - May - 2022
Rep confirm date : 02 - June - 2022

SKS-1387/AM34-62/35749

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-06-2022	35,095.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,095.00
Receivable total			35,095.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-06-2022)

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	IBT	35749-1	Deposit date : 02-06-2022 Bank account : SAMPATH BANK - 110041381	35,095.00



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SELECTED INVOICES - (Average date : 25-05-2022)

##	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	AD057B125872	25-05-2022	SKS	35,435.00	2,456.65 Rate - 7%	4,077.55	340.00	28,560.80	28,560.80	0.00		
02	AD057B125948	27-05-2022	SKS	9,720.00	680.40 Rate - 7%	0.00	0.00	9,039.60	6,534.20	2,505.40	A01-Return Goods	
Total				45,155.00	3,137.05	4,077.55	340.00	37,600.40	35,095.00	2,505.40		



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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