



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-1414/AM34-63/36641
Present count : 2

Create date : 10 - June - 2022
Rep confirm date : 10 - June - 2022

SKS-1414/AM34-63/36641

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-06-2022	13,780.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,780.00
Receivable total			13,780.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-06-2022)

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	IBT	36641-1	Deposit date : 08-06-2022 Bank account : SAMPATH BANK - 110041381	13,780.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-13 10:27:37	Ajith Uberanaya receiving team	Rejected as per Rep request. = 13780.00



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-1414/AM34-63/36641
Present count : 2

Create date : 10 - June - 2022
Rep confirm date : 10 - June - 2022

SELECTED INVOICES - (Average date : 31-05-2022)

##	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	AD057B125970	31-05-2022	SKS	14,290.00	0.00	0.00	510.00	13,780.00	13,780.00	0.00		
Total				14,290.00	0.00	0.00	510.00	13,780.00	13,780.00	0.00		



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-1414/AM34-63/36641 Create date : 10 - June - 2022
Present count : 2 Rep confirm date : 10 - June - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY