



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-1425/AM34-64/36787  
Present count : 1

Create date : 14 - June - 2022  
Rep confirm date : 14 - June - 2022

## SKS-1425/AM34-64/36787

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2022	36,695.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,695.00
Receivable total			36,695.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-06-2022	IBT	36787-1	Deposit date : 13-06-2022 Bank account : SAMPATH BANK - 110041381	36,695.00



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## SELECTED INVOICES - ( Average date : 02-06-2022 )

##	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	AD057B126028	02-06-2022	SKS	43,275.00	3,029.25 Rate - 7%	0.00	0.00	40,245.75	36,695.00	3,550.75	A01-Return Goods	
<b>Total</b>				<b>43,275.00</b>	<b>3,029.25</b>	<b>0.00</b>	<b>0.00</b>	<b>40,245.75</b>	<b>36,695.00</b>	<b>3,550.75</b>		



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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