



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 : APPROVED SUMMARY FROM VERIFICATION 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 |



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

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 | |
| Total | | | | 43,275.00 | 3,029.25 | 0.00 | 0.00 | 40,245.75 | 36,695.00 | 3,550.75 | | |



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

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY