



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-1439/AM34-65/37350  
Present count : 4

Create date : 27 - June - 2022  
Rep confirm date : 27 - June - 2022

## SKS-1439/AM34-65/37350

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2022	63,410.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,410.00
Receivable total			62,522.05
p/p		Over payments	887.95

## SETTLEMENT OUTLINE - ( Average date :27-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-06-2022	IBT	37350-1	Deposit date : 27-06-2022 Bank account : SAMPATH BANK - 110041381	63,410.00



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## SELECTED INVOICES - ( Average date : 10-06-2022 )

##	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	36,695.00	0.00	3,550.75	3,550.75	0.00		
02	AD009B247948	16-06-2022	SKS	12,740.00	891.80 Rate - 7%	0.00	0.00	11,848.20	11,848.20	0.00		
03	AD057B126270	16-06-2022	SKS	17,595.00	1,231.65 Rate - 7%	0.00	0.00	16,363.35	16,363.35	0.00		
04	AD057B126272	16-06-2022	SKS	33,075.00	2,315.25 Rate - 7%	0.00	0.00	30,759.75	30,759.75	0.00		
<b>Total</b>				<b>106,685.00</b>	<b>7,467.95</b>	<b>36,695.00</b>	<b>0.00</b>	<b>62,522.05</b>	<b>62,522.05</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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