



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-1454/AM34-66/37727
 Present count : 1

Create date : 09 - July - 2022
 Rep confirm date : 09 - July - 2022

SKS-1454/AM34-66/37727

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-07-2022	64,080.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			64,080.00
Receivable total			64,080.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-07-2022)

	Entered Date	Type	Description	More details	Amount
01	09-07-2022	IBT	37727-1	Deposite date : 08-07-2022 Bank account : SAMPATH BANK - 110041381	64,080.00



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SELECTED INVOICES - (Average date : 27-06-2022)

##	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	AD009B248485	27-06-2022	SKS	22,250.00	0.00	0.00	0.00	22,250.00	22,250.00	0.00		
02	AD057B126502	27-06-2022	SKS	27,875.00	0.00	0.00	0.00	27,875.00	27,875.00	0.00		
03	AD057B126515	28-06-2022	SKS	13,955.00	0.00	0.00	0.00	13,955.00	13,955.00	0.00		
Total				64,080.00	0.00	0.00	0.00	64,080.00	64,080.00	0.00		



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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