



Customer : AMARASINGHA MOTORS (KALAWANA)
Customer Code/Grade/Narration : AM34 / ZF / Limit 15 Days-Payment Cash

Rep's name : SKS - SANATH SILVA

SKS-1467/AM34-67/38063

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		22-07-2022	15,068.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	15,068.00		
	15,067.20		
C	Over payments	0.80	

SETTLEMENT OUTLINE - (Average date :22-07-2022)

	Entered Date	Туре	Description	More details	Amount
01	22-07-2022	IBT	380063-1	Deposite date: 22-07-2022 Bank account: SAMPATH BANK - 110041381	15,068.00

Prepared By: Udari Probodika (2022-07-26 12:07 - 2 copy)





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SELECTED INVOICES - (Average date: 12-07-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B126644	12-07-2022	SKS	17,520.00	2,452.80 Rate - 14%	0.00	0.00	15,067.20	15,067.20	0.00		
Total				17,520.00	2,452.80	0.00	0.00	15,067.20	15,067.20	0.00		

Prepared By: Udari Probodika (2022-07-26 12:07 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : AMARASINGHA MOTORS (KALAWANA)
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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY