



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-1467/AM34-67/38063
 Present count : 2

Create date : 22 - July - 2022
 Rep confirm date : 22 - July - 2022

SKS-1467/AM34-67/38063

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-07-2022	15,068.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,068.00
Receivable total			15,067.20
		CENTS	Over payments 0.80

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

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



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

##	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	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		



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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