



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-1482/AM34-69/38570
Present count : 1

Create date : 04 - August - 2022
Rep confirm date : 04 - August - 2022

SKS-1482/AM34-69/38570

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2022	13,665.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,665.00
Receivable total			13,665.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-08-2022)

	Entered Date	Type	Description	More details	Amount
01	04-08-2022	IBT	38570-1	Deposit date : 04-08-2022 Bank account : SAMPATH BANK - 110041381	13,665.00



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SELECTED INVOICES - (Average date : 27-07-2022)

##	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	AD057B126827	27-07-2022	SKS	12,775.00	1,788.50	0.00	0.00	10,986.50	683.25	10,303.25	A03-Part Payment	
02	AD057B126828	27-07-2022	SKS	13,665.00	683.25 Rate - 5%	0.00	0.00	12,981.75	12,981.75	0.00		
Total				26,440.00	2,471.75	0.00	0.00	23,968.25	13,665.00	10,303.25		



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ASSIGNED TO
174 - Sewmini Tharushika

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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