



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-1512/AM34-71/39271
 Present count : 1

Create date : 18 - August - 2022
 Rep confirm date : 18 - August - 2022

SKS-1512/AM34-71/39271

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	18-08-2022	6,119.40
Error Correction	0		
Received total			6,119.40
Receivable total			6,119.40
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031706/ Inv. No.AD057B126028	Credit note no : AD057C021450 Credit note date : 2022-08-18 Credit note Rep code : SKS Reason : Settled Bill Return	6,119.40



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SELECTED INVOICES - (Average date : 25-07-2022)

##	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	AD057B125948	27-05-2022	SKS	9,720.00	680.40	6,534.20	0.00	2,505.40	2,505.40	0.00		
02	AD057B126827	27-07-2022	SKS	12,775.00	1,788.50	10,848.65	0.00	137.85	137.85	0.00		
03	AD057B127118	08-08-2022	SKS	9,830.00	491.50	0.00	0.00	9,338.50	1,675.50	7,663.00	A03-Part Payment	
04	AD057B127171	09-08-2022	SKS	26,085.00	0.00	0.00	0.00	26,085.00	1,800.65	24,284.35	A03-Part Payment	
Total				58,410.00	2,960.40	17,382.85	0.00	38,066.75	6,119.40	31,947.35		



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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