



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-1531/AM34-72/39702  
Present count : 2

Create date : 28 - August - 2022  
Rep confirm date : 29 - August - 2022

## SKS-1531/AM34-72/39702

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2022	26,085.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,085.00
Receivable total			26,085.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-08-2022	IBT	39702-1	Deposit date : 29-08-2022 Bank account : COM BANK - 1380011739	26,085.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-31 13:11:20	Ajith Uberanaya receiving team	This IBT summary date should be changed to 29/08/2022 according to the bank statement. = 26,085.00



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## SELECTED INVOICES - ( Average date : 16-08-2022 )

##	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	AD057B127171	09-08-2022	SKS	26,085.00	0.00	1,800.65	0.00	24,284.35	24,284.35	0.00		
02	AD057B127892	29-08-2022	SKS	14,490.00	0.00	0.00	4,140.00	10,350.00	1,800.65	8,549.35	A03-Part Payment	
<b>Total</b>				<b>40,575.00</b>	<b>0.00</b>	<b>1,800.65</b>	<b>4,140.00</b>	<b>34,634.35</b>	<b>26,085.00</b>	<b>8,549.35</b>		



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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