



Customer : AMARASINGHA MOTORS (KALAWANA)
Customer Code/Grade/Narration : AM34 / C / 10 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1552/AM34-73/40187
Present count : 1

Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

SKS-1552/AM34-73/40187

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 05-09-2022 | 52,965.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 52,965.00 |
| Receivable total | | | 52,965.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :05-09-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 05-09-2022 | IBT | 40187-1 | Deposit date : 05-09-2022 Bank account : COM BANK - 1380011739 | 52,965.00 |



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SELECTED INVOICES - (Average date : 29-08-2022)

| ## | 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 | AD057B127892 | 29-08-2022 | SKS | 14,490.00 | 0.00 | 1,800.65 | 4,140.00 | 8,549.35 | 2,648.25 | 5,901.10 | A03-Part Payment | |
| 02 | AD203B029695 | 29-08-2022 | SKS | 36,620.00 | 1,831.00 Rate - 5% | 0.00 | 0.00 | 34,789.00 | 34,789.00 | 0.00 | | |
| 03 | AD203B029696 | 29-08-2022 | SKS | 16,345.00 | 817.25 Rate - 5% | 0.00 | 0.00 | 15,527.75 | 15,527.75 | 0.00 | | |
| Total | | | | 67,455.00 | 2,648.25 | 1,800.65 | 4,140.00 | 58,866.10 | 52,965.00 | 5,901.10 | | |



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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