



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

Summary sheet no : SKS-1565/AM34-74/40549 Create date : 09 - September - 2022
 Present count : 2 Rep confirm date : 09 - September - 2022

SKS-1565/AM34-74/40549

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2022	28,870.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,870.00
Receivable total			28,870.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-09-2022)

	Entered Date	Type	Description	More details	Amount
01	09-09-2022	IBT	40549-1	Deposit date : 08-09-2022 Bank account : COM BANK - 1380011739	28,870.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-09 13:15:20	Imali Madushika receiving team	28870.00-Mentioned the wrong account number (SAMPATH BANK - 110041381).correct account number COM 1380011739



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SELECTED INVOICES - (Average date : 05-09-2022)

##	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	AD057B127890	29-08-2022	SKS	10,145.00	507.25 Rate - 5%	0.00	0.00	9,637.75	9,637.75	0.00		
02	AD057B127892	29-08-2022	SKS	14,490.00	517.50 Rate - 5%	4,448.90	4,140.00	5,383.60	5,383.60	0.00		
03	AD057B128180	02-09-2022	SKS	8,375.00	418.75 Rate - 5%	0.00	0.00	7,956.25	7,956.25	0.00		
04	AD057B128466	08-09-2022	SKS	62,525.00	0.00	0.00	0.00	62,525.00	5,892.40	56,632.60	A03-Part Payment	
Total				95,535.00	1,443.50	4,448.90	4,140.00	85,502.60	28,870.00	56,632.60		



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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