



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

Summary sheet no : SKS-1598/AM34-75/41231
Present count : 1

Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

SKS-1598/AM34-75/41231

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-09-2022	47,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,200.00
Receivable total			47,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	IBT	41231-1	Deposit date : 20-09-2022 Bank account : COM BANK - 1380011739	47,200.00



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SELECTED INVOICES - (Average date : 08-09-2022)

##	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	AD057B128466	08-09-2022	SKS	62,525.00	1,250.50 Rate - 2%	4,448.90	0.00	56,825.60	47,200.00	9,625.60	A01-Return Goods	
Total				62,525.00	1,250.50	4,448.90	0.00	56,825.60	47,200.00	9,625.60		



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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