



Customer : AMARASINGHA MOTORS (KALAWANA)
Customer Code/Grade/Narration : AM34 / G / 10 DAYS CREDIT
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1638/AM34-76/42240
Present count : 2

Create date : 05 - October - 2022
Rep confirm date : 07 - October - 2022

SKS-1638/AM34-76/42240

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2022	2,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,200.00
Receivable total			2,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-10-2022)

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	IBT	42240-1	Deposit date : 04-10-2022 Bank account : COM BANK - 1380011739 Delay reason : aa	2,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-10 16:00:44	Imali Madushika receiving team	2200.00-Need complete customer payment advice details with customer rubber stamp



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SELECTED INVOICES - (Average date : 21-09-2022)

##	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	AD057B129201	21-09-2022	SKS	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00		
Total				2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00		



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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