



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

Summary sheet no : SKS-1707/AM34-77/43853 Create date : 08 - November - 2022
 Present count : 1 Rep confirm date : 18 - November - 2022

SKS-1707/AM34-77/43853

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	24-10-2022	18,747.25
Error Correction	0		
Received total			18,747.25
Receivable total			18,747.25
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	Credit note	Settled Bill Return. Ref. No:AD057N032698/ Inv. No.AD057B127118	Credit note no : AD057C022286 Credit note date : 2022-10-24 Credit note Rep code : SKS Reason : Settled Bill Return	3,728.75
02	08-11-2022	Credit note	Settled Bill Return. Ref. No:AD057N032697/ Inv. No.AD057B128466	Credit note no : AD057C022285 Credit note date : 2022-10-24 Credit note Rep code : SKS Reason : Settled Bill Return	15,018.50



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SELECTED INVOICES - (Average date : 16-09-2022)

##	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	51,648.90	0.00	9,625.60	9,625.60	0.00		
02	AD009B257075	21-10-2022	SKS	14,965.00	0.00	0.00	0.00	14,965.00	9,121.65	5,843.35	A03-Part Payment	
Total				77,490.00	1,250.50	51,648.90	0.00	24,590.60	18,747.25	5,843.35		



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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