



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

Summary sheet no : SKS-1730/AM34-78/44472
Present count : 1

Create date : 18 - November - 2022
Rep confirm date : 18 - November - 2022

SKS-1730/AM34-78/44472

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-11-2022	22,429.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,429.00
Receivable total			22,428.35
a Over payments			0.65

SETTLEMENT OUTLINE - (Average date :11-11-2022)

	Entered Date	Type	Description	More details	Amount
01	18-11-2022	IBT	44472-1	Deposit date : 11-11-2022 Bank account : COM BANK - 1380011739	22,429.00



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SELECTED INVOICES - (Average date : 21-10-2022)

##	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	AD009B257075	21-10-2022	SKS	14,965.00	0.00	0.00	0.00	14,965.00	5,843.35	9,121.65	A03-Part Payment	
02	AD203B030208	21-10-2022	SKS	6,845.00	0.00	0.00	0.00	6,845.00	6,845.00	0.00		
03	AD057B130660	21-10-2022	SKS	9,740.00	0.00	0.00	0.00	9,740.00	9,740.00	0.00		
Total				31,550.00	0.00	0.00	0.00	31,550.00	22,428.35	9,121.65		



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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