



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

Summary sheet no : SKS-1753/AM34-79/45066 Create date : 29 - November - 2022
 Present count : 1 Rep confirm date : 30 - November - 2022

SKS-1753/AM34-79/45066

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2022	18,960.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,960.00
Receivable total			18,960.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-11-2022)

	Entered Date	Type	Description	More details	Amount
01	29-11-2022	IBT	45066-1	Deposit date : 29-11-2022 Bank account : COM BANK - 1380011739	18,960.00



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SELECTED INVOICES - (Average date : 18-11-2022)

##	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	AD203B030404	18-11-2022	SKS	18,960.00	0.00	0.00	0.00	18,960.00	18,960.00	0.00		
Total				18,960.00	0.00	0.00	0.00	18,960.00	18,960.00	0.00		



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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