



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

Summary sheet no : SKS-1775/AM34-80/45681  
Present count : 1

Create date : 14 - December - 2022  
Rep confirm date : 14 - December - 2022

**SKS-1775/AM34-80/45681**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 19 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-12-2022	11,330.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,330.00
Receivable total			11,330.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	IBT	45681-1	Deposit date : 14-12-2022 Bank account : COM BANK - 1380011739	11,330.00



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## SELECTED INVOICES - ( Average date : 25-11-2022 )

##	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	AD203B030450	25-11-2022	SKS	11,330.00	0.00	0.00	0.00	11,330.00	11,330.00	0.00		
<b>Total</b>				<b>11,330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,330.00</b>	<b>11,330.00</b>	<b>0.00</b>		



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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