



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

Summary sheet no : SKS-1785/AM34-81/46062
Present count : 1

Create date : 20 - December - 2022
Rep confirm date : 20 - December - 2022

SKS-1785/AM34-81/46062

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2022	57,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,600.00
Receivable total			57,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2022)

	Entered Date	Type	Description	More details	Amount
01	20-12-2022	IBT	46062-1	Deposit date : 19-12-2022 Bank account : COM BANK - 1380011739	57,600.00



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SELECTED INVOICES - (Average date : 05-12-2022)

##	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	AD057B132425	05-12-2022	SKS	11,050.00	0.00	0.00	0.00	11,050.00	11,050.00	0.00		
02	AD057B132457	05-12-2022	SKS	46,550.00	0.00	0.00	0.00	46,550.00	46,550.00	0.00		
Total				57,600.00	0.00	0.00	0.00	57,600.00	57,600.00	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