



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

Summary sheet no : SKS-1814/AM34-83/46768 Create date : 04 - January - 2023  
Present count : 1 Rep confirm date : 08 - January - 2023

## SKS-1814/AM34-83/46768

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

**Summary age : 13 days**

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2023	32,928.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,928.00
Receivable total			32,577.90
o/p		Over payments	350.10

### SETTLEMENT OUTLINE - ( Average date :05-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-01-2023	IBT	46768-1	Deposit date : 05-01-2023 Bank account : COM BANK - 1380011739	32,928.00



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## SELECTED INVOICES - ( Average date : 23-12-2022 )

##	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	AD057B133233	23-12-2022	SKS	35,030.00	2,452.10 Rate - 7%	0.00	0.00	32,577.90	32,577.90	0.00		
<b>Total</b>				<b>35,030.00</b>	<b>2,452.10</b>	<b>0.00</b>	<b>0.00</b>	<b>32,577.90</b>	<b>32,577.90</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