



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

Summary sheet no : SKS-1854/AM34-84/47804 Create date : 24 - January - 2023
 Present count : 1 Rep confirm date : 27 - January - 2023

SKS-1854/AM34-84/47804

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2023	33,191.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,191.00
Receivable total			33,191.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2023)

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	IBT	47804-1	Deposit date : 24-01-2023 Bank account : COM BANK - 1380011739	33,191.00



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SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD203B030725	10-01-2023	SKS	18,160.00	0.00	0.00	210.00	17,950.00	334.10	17,615.90	A03-Part Payment	
02	AD057B133850	12-01-2023	SKS	17,005.00	583.45 IW	0.00	0.00	16,421.55	7,770.15	8,651.40	A01-Return Goods	
03	AD057B133903	13-01-2023	SKS	26,975.00	1,888.25 Rate - 7%	0.00	0.00	25,086.75	25,086.75	0.00		
Total				62,140.00	2,471.70	0.00	210.00	59,458.30	33,191.00	26,267.30		



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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