



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

Summary sheet no : SKS-1868/AM34-85/48123
Present count : 3

Create date : 01 - February - 2023
Rep confirm date : 17 - February - 2023

SKS-1868/AM34-85/48123

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-01-2023	16,577.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,577.00
Receivable total			15,070.65
o/p		Over payments	1,506.35

SETTLEMENT OUTLINE - (Average date :27-01-2023)

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	IBT	48123-1	Deposit date : 27-01-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	16,577.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-17 15:06:30	Sewmini Tharushika receiving team	need payment advice.



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SELECTED INVOICES - (Average date : 10-01-2023)

##	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	1,134.35 Rate - 7%	0.00	1,955.00	15,070.65	15,070.65	0.00		
Total				18,160.00	1,134.35	0.00	1,955.00	15,070.65	15,070.65	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