



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

Summary sheet no : SKS-1918/AM34-89/49659      Create date : 02 - March - 2023  
 Present count : 2      Rep confirm date : 30 - March - 2023

## SKS-1918/AM34-89/49659

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	09-03-2023	45,884.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	13-03-2023	2,864.15
Received total			48,748.15
Receivable total			48,748.15
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	30-03-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 16-03-2023 <b>Ref no</b> : ad057c024610	1,506.35
02	30-03-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 09-03-2023 <b>Ref no</b> : ad057c024526	1,357.80
03	30-03-2023	IBT	49659-3	<b>Deposit date</b> : 10-03-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : visit	18,618.00
04	30-03-2023	IBT	49659-2	<b>Deposit date</b> : 07-03-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : visit	14,000.00
05	30-03-2023	IBT	49659-1	<b>Deposit date</b> : 10-03-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : visit	13,266.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-31 09:23:51	Sewmini Tharushika receiving team	This IBT date should be change as 2023/03/07 according to the bank statement date.



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## SELECTED INVOICES - ( Average date : 21-02-2023 )

##	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	AD057B134478	27-01-2023	SKS	2,390.00	0.00	0.00	0.00	2,390.00	2,390.00	0.00		
02	AD057B135333	21-02-2023	SKS	15,060.00	1,054.20 Rate - 7%	0.00	0.00	14,005.80	14,005.80	0.00		
03	AD203B031019	21-02-2023	SKS	5,665.00	396.55 Rate - 7%	0.00	0.00	5,268.45	3,700.00	1,568.45	A01-Return Goods	
04	AD203B031092	22-02-2023	KAS	12,245.00	321.30 IW	0.00	0.00	11,923.70	4,477.00	7,446.70	A01-Return Goods	
05	AD057B135452	24-02-2023	SKS	3,180.00	222.60 Rate - 7%	0.00	0.00	2,957.40	2,957.40	0.00		
06	AD057B135453	24-02-2023	SKS	11,085.00	775.95 Rate - 7%	0.00	0.00	10,309.05	10,309.05	0.00		
07	AD057B135455	24-02-2023	SKS	5,560.00	389.20 Rate - 7%	0.00	0.00	5,170.80	5,170.80	0.00		
08	AD203B031146	24-02-2023	KAS	6,170.00	431.90 Rate - 7%	0.00	0.00	5,738.10	5,738.10	0.00		
<b>Total</b>				<b>61,355.00</b>	<b>3,591.70</b>	<b>0.00</b>	<b>0.00</b>	<b>57,763.30</b>	<b>48,748.15</b>	<b>9,015.15</b>		



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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