



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

Summary sheet no : SKS-1989/AM34-92/52017
Present count : 1

Create date : 27 - April - 2023
Rep confirm date : 27 - April - 2023

SKS-1989/AM34-92/52017

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-04-2023	14,396.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,396.00
Receivable total			14,396.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-04-2023)

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	IBT	52017-1	Deposit date : 18-04-2023 Bank account : COM BANK - 1380011739	14,396.00



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SELECTED INVOICES - (Average date : 04-04-2023)

##	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	AD057B136752	04-04-2023	SKS	15,480.00	1,083.60 Rate - 7%	0.00	0.00	14,396.40	14,396.00	0.40	A03-Part Payment	
Total				15,480.00	1,083.60	0.00	0.00	14,396.40	14,396.00	0.40		



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ASSIGNED TO
159 - Rashmika

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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