

Customer Customer Code/Grade/Narration Rep's name

: AMARASINGHA MOTORS (KALAWANA) : AM34 / G / 10 DAYS CREDIT : 8

Summary sheet no: SKS-2061/AM34-96/53978Create daPresent count: 1Rep confir	
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SKS-2061/AM34-96/53978

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-05-2023	30,634.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	30,634.00
	30,634.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	01-06-2023	IBT	53978-1	Deposite date : 25-05-2023 Bank account : COM BANK - 1380011739	30,634.00



NOT USE

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

: SKS - SANATH SILVA

Summary sheet no	: SKS-2061/AM34-96/53978
Present count	: 1

Create date: 01 - June - 2023Rep confirm date: 01 - June - 2023

SELECTED INVOICES - (Average date : 12-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B137598	12-05-2023	SKS	32,940.00	2,305.80 Rate - 7%	0.00	0.00	30,634.20	30,634.00	0.20	A03-Part Payment	
Total				32,940.00	2,305.80	0.00	0.00	30,634.20	30,634.00	0.20		



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Summary sheet no	: SKS-2061/AM34-96/53978	Create date	: 01 - June - 2023
Present count	: 1	Rep confirm date	: 01 - June - 2023

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY