



Customer : AMARASINGHA MOTORS (KALAWANA)
 Customer Code/Grade/Narration : AM34 / B / 40 Days Credit
 Rep's name : SKS - SANATH SILVA

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

SKS-2061/AM34-96/53978

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			30,634.00
Over payments			0.00

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

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



Customer : AMARASINGHA MOTORS (KALAWANA)
Customer Code/Grade/Narration : AM34 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

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

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

##	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	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		

