

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

Summary sheet no	: SKS-2112/AM34-98/55151	Create date	: 21 - June - 2023
Present count	: 1	Rep confirm date	: 21 - June - 2023

### SKS-2112/AM34-98/55151

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 33 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-06-2023	18,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	18,700.00	
	Receivable total	18,700.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - (Average date :19-06-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	21-06-2023	IBT	55151-1	Deposite date : 19-06-2023 Bank account : COM BANK - 1380011739	18,700.00



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# SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AD057B137832	17-05-2023	SKS	18,700.00	0.00	0.00	0.00	18,700.00	18,700.00	0.00		
Total		18,700.00	0.00	0.00	0.00	18,700.00	18,700.00	0.00				



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

**DISCOUNT APPROVED BY**