



Customer : AMARASINGHA MOTORS (KALAWANA)

Customer Code/Grade/Narration : AM34 / B / 40 Days Credit Rep's name : 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: APPROVED SUMMARY FROM VERIFICATION 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	
01	21-06-2023	IBT	55151-1	Deposite date : 19-06-2023 Bank account : COM BANK - 1380011739	18,700.00	

Prepared By: UDARI-RECEIVING (2023-06-22 15:06 - 2 copy)





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

1	##	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		
ſ	Total				18,700.00	0.00	0.00	0.00	18,700.00	18,700.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : AMARASINGHA MOTORS (KALAWANA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY