

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

: SKS - SANATH SILVA

Summary sheet no: SKS-2206/AM34-106/57995CreatePresent count: 1Rep co	date : 03 - August - 2023 nfirm date : 03 - August - 2023
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SKS-2206/AM34-106/57995

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-07-2023	19,685.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	19,685.00
	19,685.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :20-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	03-08-2023	IBT	57995-1	Deposite date : 20-07-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	19,685.00



NOT USE

Customer Customer Code/Grade/Narration Rep's name : AMARASINGHA MOTORS (KALAWANA)

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Create date : 03 - August - 2023 Rep confirm date : 03 - August - 2023

SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AD057B139285	19-06-2023	SKS	30,940.00	0.00	0.00	0.00	30,940.00	19,685.00	11,255.00	A01-Return Goods	ו
Tot	al	30,940.00	0.00	0.00	0.00	30,940.00	19,685.00	11,255.00				



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY