

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

: AM34 / B / 40 Days Credit : SKS - SANATH SII \/A

SKS -	SANAI	Н	SIL	VA	

Summary sheet no	: SKS-2206/AM34-106/57995	Create date	: 03 - August - 2023
Present count	: 1	Rep confirm date	: 03 - August - 2023

SKS-2206/AM34-106/57995

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
	Receivable total	19,685.00	
		Over payments	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)

: AM34 / B / 40 Days Credit

: SKS - SANATH SILVA

Summary sheet no	: SKS-2206/AM34-106/57995
Present count	: 1

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	Total		30,940.00	0.00	0.00	0.00	30,940.00	19,685.00	11,255.00			



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

: SKS - SANATH SILVA

Summary sheet no: SKS-2206/AM34-106/57995Create date: 03 - AuguPresent count: 1Rep confirm date: 03 - Augu	st - 2023 st - 2023
--	------------------------

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY