



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

Summary sheet no : SKS-2220/AM34-109/58366 Create date : 08 - August - 2023
 Present count : 1 Rep confirm date : 15 - August - 2023

SKS-2220/AM34-109/58366

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2023	11,010.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,010.00
Receivable total			11,010.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2023)

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	IBT	58366-1	Deposit date : 15-08-2023 Bank account : COM BANK - 1380011739	11,010.00



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SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD057B140233	13-07-2023	SKS	15,560.00	0.00	0.00	0.00	15,560.00	11,010.00	4,550.00	A01-Return Goods	
Total				15,560.00	0.00	0.00	0.00	15,560.00	11,010.00	4,550.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY