



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

Summary sheet no : SKS-2254/AM34-113/59506
Present count : 1

Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

SKS-2254/AM34-113/59506

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-08-2023	14,260.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,260.00
Receivable total			14,260.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-08-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	IBT	59506-1	Deposite date : 07-08-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	14,260.00



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SELECTED INVOICES - (Average date : 05-07-2023)

##	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	AD057B139929	05-07-2023	SKS	14,260.00	0.00	0.00	0.00	14,260.00	14,260.00	0.00		
Total				14,260.00	0.00	0.00	0.00	14,260.00	14,260.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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