



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

Summary sheet no : SKS-2318/AM34-117/61045
 Present count : 1

Create date : 14 - September - 2023
 Rep confirm date : 14 - September - 2023

SKS-2318/AM34-117/61045

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	14-09-2023	26,980.00
Error Correction	0		
Received total			26,980.00
Receivable total			26,980.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N036244/ Inv. No.AD057B139793	Credit note no : AD057C028058 Credit note date : 2023-09-14 Credit note Rep code : SKS Reason : Settled Bill Return	11,175.00
02	14-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N036245/ Inv. No.AD057B140233	Credit note no : AD057C028059 Credit note date : 2023-09-14 Credit note Rep code : SKS Reason : Settled Bill Return	4,550.00
03	14-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N036243/ Inv. No.AD057B139285	Credit note no : AD057C028057 Credit note date : 2023-09-14 Credit note Rep code : SKS Reason : Settled Bill Return	11,255.00



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SELECTED INVOICES - (Average date : 27-06-2023)

##	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	** AD057B139285	19-06-2023	SKS	30,940.00	0.00	19,685.00	0.00	11,255.00	11,255.00	0.00		
02	** AD057B139793	29-06-2023	SKS	24,440.00	0.00	12,585.00	680.00	11,175.00	11,175.00	0.00		
03	** AD057B140233	13-07-2023	SKS	15,560.00	0.00	11,010.00	0.00	4,550.00	4,550.00	0.00		
Total				70,940.00	0.00	43,280.00	680.00	26,980.00	26,980.00	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