



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

Summary sheet no : SKS-2324/AM34-119/61335 Create date : 18 - September - 2023
 Present count : 1 Rep confirm date : 18 - September - 2023

SKS-2324/AM34-119/61335

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2023	38,930.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,930.00
Receivable total			38,930.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-09-2023)

	Entered Date	Type	Description	More details	Amount
01	18-09-2023	IBT	61335-1	Deposit date : 08-09-2023 Bank account : COM BANK - 1380011739	38,930.00



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SELECTED INVOICES - (Average date : 04-08-2023)

##	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	AD057B141285	03-08-2023	SKS	34,800.00	0.00	0.00	0.00	34,800.00	34,800.00	0.00		
02	AD057B141364	07-08-2023	SKS	6,350.00	0.00	0.00	2,220.00	4,130.00	4,130.00	0.00		
Total				41,150.00	0.00	0.00	2,220.00	38,930.00	38,930.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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