



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

Summary sheet no : SKS-2341/AM34-120/61747
Present count : 1

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

SKS-2341/AM34-120/61747

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2023	18,885.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,885.00
Receivable total			18,885.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	22-09-2023	IBT	61747-1	Deposit date : 22-09-2023 Bank account : COM BANK - 1380011739	18,885.00



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD057B141987	16-08-2023	SKS	18,885.00	0.00	0.00	0.00	18,885.00	18,885.00	0.00		
Total				18,885.00	0.00	0.00	0.00	18,885.00	18,885.00	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