

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

: SKS - SANATH SILVA

Summary sheet no	: SKS-2371/AM34-124/62967	Create date	: 11 - October - 2023
Present count	: 1	Rep confirm date	: 11 - October - 2023

SKS-2371/AM34-124/62967

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-10-2023	59,890.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	59,890.00
		Receivable total	59,890.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	11-10-2023	IBT	62967-1	Deposite date : 09-10-2023 Bank account : COM BANK - 1380011739	59,890.00



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SELECTED INVOICES - (Average date : 05-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B142814	05-09-2023	SKS	15,065.00	0.00	0.00	4,700.00	10,365.00	10,365.00	0.00		
02	AD057B142815	05-09-2023	SKS	20,500.00	0.00	0.00	1,050.00	19,450.00	19,450.00	0.00		
03	AD057B142811	05-09-2023	SKS	24,975.00	0.00	0.00	630.00	24,345.00	24,345.00	0.00		
04	AD057B142812	05-09-2023	SKS	4,290.00	0.00	0.00	0.00	4,290.00	4,290.00	0.00		
05	AD057B142813	05-09-2023	SKS	1,440.00	0.00	0.00	0.00	1,440.00	1,440.00	0.00		
Tot	Total			66,270.00	0.00	0.00	6,380.00	59,890.00	59,890.00	0.00		



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY