

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

: SKS - SANATH SILVA

SKS-2371/AM34-124/62967

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 | | |
| | 59,890.00 | | |
| | 59,890.00 | | |
| | 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 |



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

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Summary sheet no: SKS-237Present count: 1

: SKS-2371/AM34-124/62967

Create date: 11 - October - 2023Rep confirm date: 11 - October - 2023

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

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY