

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

: SKS - SANATH SILVA

Summary sheet no	: SKS-2386/AM34-126/63518	Create date	: 18 - October - 2023
Present count	: 1	Rep confirm date	: 18 - October - 2023

#### SKS-2386/AM34-126/63518

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 36 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-10-2023	102,910.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	102,910.00
		Receivable total	102,910.00
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :17-10-2023 )

		Entered Date	Туре	Description	More details	Amount
ſ	01	18-10-2023	IBT	63518-1	Deposite date : 17-10-2023 Bank account : COM BANK - 1380011739	102,910.00



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## SELECTED INVOICES - (Average date : 11-09-2023)

##	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	AD057B143091	11-09-2023	SKS	45,260.00	0.00	0.00	0.00	45,260.00	45,260.00	0.00		
02	AD057B143173	12-09-2023	SKS	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
03	AD057B143174	12-09-2023	SKS	49,550.00	0.00	0.00	0.00	49,550.00	49,550.00	0.00		
Tot	al			102,910.00	0.00	0.00	0.00	102,910.00	102,910.00	0.00		



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY