

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

: SKS - SANATH SILVA

Summary sheet no	: SKS-2416/AM34-130/64350	Create date	: 30 - October - 2023
Present count	: 1	Rep confirm date	: 30 - October - 2023

#### SKS-2416/AM34-130/64350

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

Summary age : 35 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-10-2023	2,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	2,100.00
		Receivable total	2,100.00
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :30-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	30-10-2023	IBT	64350-1	Deposite date : 30-10-2023 Bank account : COM BANK - 1380011739	2,100.00



NOT USE

Customer Customer Code/Grade/Narration Rep's name : AMARASINGHA MOTORS (KALAWANA)

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# SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD057B143863	25-09-2023	SKS	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00		
Tot	Total			2,100.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00		



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY