



Customer : AMARASINGHA MOTORS (KALAWANA)
 Customer Code/Grade/Narration : AM34 / B / 40 Days Credit
 Rep's name : 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 : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	30-10-2023	IBT	64350-1	Deposit date : 30-10-2023 Bank account : COM BANK - 1380011739	2,100.00



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

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



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ASSIGNED TO
139 - dilukshi

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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