



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

Summary sheet no : SKS-2434/AM34-131/64697
Present count : 1

Create date : 03 - November - 2023
Rep confirm date : 13 - November - 2023

SKS-2434/AM34-131/64697

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-11-2023	34,697.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,697.00
Receivable total			33,815.50
o/p		Over payments	881.50

SETTLEMENT OUTLINE - (Average date :10-11-2023)

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	IBT	64697-1	Deposit date : 10-11-2023 Bank account : COM BANK - 1380011739	34,697.00



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SELECTED INVOICES - (Average date : 02-10-2023)

##	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	AD057B143991	02-10-2023	SKS	38,030.00	843.75 IW	0.00	7,280.00	29,906.25	29,906.25	0.00		
02	AD057B144085	04-10-2023	SKS	6,355.00	205.75 IW	0.00	2,240.00	3,909.25	3,909.25	0.00		
Total				44,385.00	1,049.50	0.00	9,520.00	33,815.50	33,815.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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