

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

: AM34 / A / 60 days credit

: SKS - SANATH SILVA

Summary sheet no	: SKS-2573/AM34-139/68829	Create date	: 29 - December - 2023
Present count	: 1	Rep confirm date	: 29 - December - 2023
a			

SKS-2573/AM34-139/68829

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	43,320.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	43,320.00
		Receivable total	43,320.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	29-12-2023	IBT	68829-1	Deposite date : 27-12-2023 Bank account : COM BANK - 1380011739	43,320.00



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SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD057B145070	25-10-2023	SKS	45,600.00	2,280.00 Rate - 5%	0.00	0.00	43,320.00	43,320.00	0.00		
Total			45,600.00	2,280.00	0.00	0.00	43,320.00	43,320.00	0.00			



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY