



Customer : *AMARASINGHA MOTORS (KALAWANA)
 Customer Code/Grade/Narration : AM34 / A / 60 days credit
 Rep's name : 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

SKS-2573/AM34-139/68829

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	29-12-2023	IBT	68829-1	Deposit 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 settled amount	Unpaid returns amount	Recivable amount	Settled 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
197 - Dilki Rashmika

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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