

Customer

Customer Code/Grade/Narration

Rep's name

: \*AMARASINGHA MOTORS (KALAWANA)

: AM34 / A / 60 days credit

: SKS - SANATH SILVA

Summary sheet no

Present count

: SKS-2594/AM34-141/69252

: 1

Create date

Rep confirm date

: 04 - January - 2024

: 04 - January - 2024

SKS-2594/AM34-141/69252

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-01-2024	74,085.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			74,085.00
Receivable total			74,085.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :02-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	IBT	69252-1	Deposit date : 02-01-2024 Bank account : COM BANK - 1380011739	74,085.00



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

Summary sheet no : SKS-2594/AM34-141/69252      Create date : 04 - January - 2024  
Present count : 1      Rep confirm date : 04 - January - 2024

SELECTED INVOICES - ( Average date : 31-10-2023 )

##	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	AD057B145237	30-10-2023	SKS	27,530.00	0.00	0.00	0.00	27,530.00	27,530.00	0.00		
02	AD057B145256	30-10-2023	SKS	16,250.00	0.00	0.00	11,300.00	4,950.00	4,950.00	0.00		
03	AD057B145332	01-11-2023	SKS	41,605.00	0.00	0.00	0.00	41,605.00	41,605.00	0.00		
Total				85,385.00	0.00	0.00	11,300.00	74,085.00	74,085.00	0.00		



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

Summary sheet no : SKS-2594/AM34-141/69252      Create date : 04 - January - 2024  
Present count : 1      Rep confirm date : 04 - January - 2024

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY