

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

: AM34 / A / 60 days credit

: SKS - SANATH SILVA

Summary sheet no	: SKS-2617/AM34-142/69791	Create date	: 10 - January - 2024
Present count	: 1	Rep confirm date	: 18 - January - 2024

SKS-2617/AM34-142/69791

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2024	25,730.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	25,730.00
		Receivable total	25,730.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-01-2024)

		Entered Date	Туре	Description	More details	Amount
ſ	01	18-01-2024	IBT	69791-1	Deposite date : 17-01-2024 Bank account : PEOPLES BANK - 126100110029831	25,730.00



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

: AM34 / A / 60 days credit

: SKS - SANATH SILVA

Summary sheet no : SKS-2617/AM34-142/69791 Present count : 1 Create date : 10 - January - 2024 Rep confirm date : 18 - January - 2024

SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD057B145893	14-11-2023	SKS	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
02	AD057B146073	17-11-2023	SKS	9,420.00	0.00	0.00	0.00	9,420.00	9,420.00	0.00		
03	AD057B146080	17-11-2023	SKS	4,410.00	0.00	0.00	0.00	4,410.00	4,410.00	0.00		
Total			25,730.00	0.00	0.00	0.00	25,730.00	25,730.00	0.00			



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

: AM34 / A / 60 days credit

: SKS - SANATH SILVA

Summary sheet no	: SKS-2617/AM34-142/69791	Create date	: 10 - January - 2024
Present count	: 1	Rep confirm date	: 18 - January - 2024

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY