



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

Summary sheet no : SKS-2642/AM34-145/70434 Create date : 18 - January - 2024
 Present count : 1 Rep confirm date : 18 - January - 2024

SKS-2642/AM34-145/70434

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2024	20,060.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,060.00
Receivable total			20,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	70434-1	Deposite date : 10-01-2024 Bank account : PEOPLES BANK - 126100110029831	20,060.00



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SELECTED INVOICES - (Average date : 07-11-2023)

##	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	AD057B145568	07-11-2023	SKS	21,290.00	0.00	0.00	0.00	21,290.00	20,060.00	1,230.00	A01-Return Goods	
Total				21,290.00	0.00	0.00	0.00	21,290.00	20,060.00	1,230.00		



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ASSIGNED TO
209 - dilukshi

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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